

ESITO VOTAZIONE

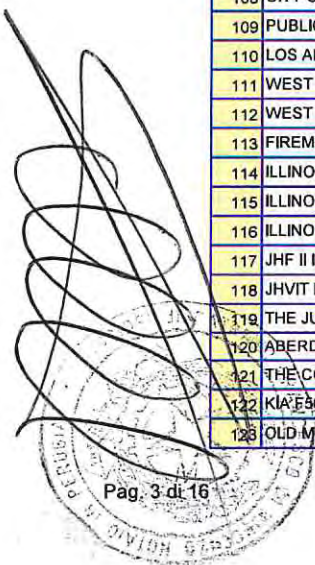
Punto 3 Parte Ordinaria - Deliberazione ai sensi dell'art. 123-ter, comma 6, del D. Lgs. 58/1998, sulla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'art. 123-ter del D. Lgs. 58/1998.

| N° | Aventi diritto | Rappresentante | Delegato | Azioni in proprio | Azioni per delega | % sulle azioni ord. | VOTI |
|----|--|----------------|---------------------|-------------------|-------------------|---------------------|------|
| 1 | OBERWEIS INTERNATIONAL | | NAPOLI MASSIMILIANO | | 49.600 | 0,073 | C |
| 2 | OBERWEIS INTERNATIONAL OPPORTU | | NAPOLI MASSIMILIANO | | 22.100 | 0,033 | C |
| 3 | BLK MAGI FUND A SERIES TRUST | | NAPOLI MASSIMILIANO | | 15 | 0,000 | C |
| 4 | U.S. GLOBAL INVESTORS FUNDS | | NAPOLI MASSIMILIANO | | 12.000 | 0,018 | C |
| 5 | SEI GLOBAL MASTER FUND PLC | | NAPOLI MASSIMILIANO | | 27.683 | 0,041 | C |
| 6 | SEI ACADIAN EUROPE EX-UK | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | C |
| 7 | PASTEUR ISR | | NAPOLI MASSIMILIANO | | 10.445 | 0,015 | C |
| 8 | DOM SELECTION ACTION RENDEMENT | | NAPOLI MASSIMILIANO | | 20.000 | 0,029 | C |
| 9 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 28.000 | 0,041 | C |
| 10 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 16.700 | 0,025 | C |
| 11 | LEADERSEL P.M.I | | NAPOLI MASSIMILIANO | | 50.383 | 0,074 | C |
| 12 | LONVIA AVENIR MID-CAP EURO | | NAPOLI MASSIMILIANO | | 9.658 | 0,014 | C |
| 13 | LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS | | NAPOLI MASSIMILIANO | | 16.000 | 0,024 | C |
| 14 | LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017 | | NAPOLI MASSIMILIANO | | 30.000 | 0,044 | C |
| 15 | ECOFI AVENIR PLUS | | NAPOLI MASSIMILIANO | | 5.400 | 0,008 | C |
| 16 | GROUPAMA AVENIR EURO | | NAPOLI MASSIMILIANO | | 637.538 | 0,938 | C |
| 17 | BBM V-FLEX | | NAPOLI MASSIMILIANO | | 317 | 0,000 | C |
| 18 | GROUPAMA FRANCE STOCK | | NAPOLI MASSIMILIANO | | 12.398 | 0,018 | C |
| 19 | RENAULT CAREMAKERS SOLID'AIR | | NAPOLI MASSIMILIANO | | 2.200 | 0,003 | C |
| 20 | S CAVAMAC ACTIONS EURO | | NAPOLI MASSIMILIANO | | 14.051 | 0,021 | C |
| 21 | KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER | | NAPOLI MASSIMILIANO | | 6.276 | 0,009 | C |
| 22 | DELAWARE INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 9.648 | 0,014 | C |
| 23 | MACQUARIE MANAGEMENT HOLDINGS INC | | NAPOLI MASSIMILIANO | | 450 | 0,001 | C |
| 24 | ACADIAN INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 39.604 | 0,058 | C |
| 25 | SHELL CANADA 2007 PENSION PLAN | | NAPOLI MASSIMILIANO | | 48 | 0,000 | C |
| 26 | MACQUARIE INTERNATIONAL SMALL CAP EQUITY FUND LLC | | NAPOLI MASSIMILIANO | | 3.892 | 0,006 | C |
| 27 | MAN NUMERIC INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 344 | 0,001 | C |
| 28 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | NAPOLI MASSIMILIANO | | 1.496 | 0,002 | C |
| 29 | BNYM MELLON CF SL ACWI EX US IMI FUND | | NAPOLI MASSIMILIANO | | 98 | 0,000 | C |
| 30 | SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN | | NAPOLI MASSIMILIANO | | 8.300 | 0,012 | C |
| 31 | SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.800 | 0,009 | C |
| 32 | JESSELTON GLOBAL SMALL CAP EQUITY FUND LP | | NAPOLI MASSIMILIANO | | 5.882 | 0,009 | C |
| 33 | FIS GROUP COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | C |
| 34 | ARIZONA STATE RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 9.700 | 0,014 | C |

ALLEGATO "E"
 ALLIATO REP. N. 7774 / A 909

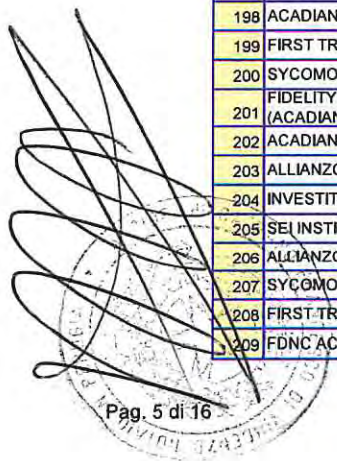
| | | | | | | |
|----|--|--|---------------------|---------|-------|---|
| 35 | KENTUCKY RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | 13.001 | 0,019 | C |
| 36 | KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | | NAPOLI MASSIMILIANO | 6.209 | 0,009 | C |
| 37 | ENSIGN PEAK ADVISORS INC | | NAPOLI MASSIMILIANO | 2.683 | 0,004 | C |
| 38 | PENSION RESERVES INVESTMENT TRUST FUND | | NAPOLI MASSIMILIANO | 5.517 | 0,008 | C |
| 39 | ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO | | NAPOLI MASSIMILIANO | 8.774 | 0,013 | C |
| 40 | PUBLIC EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | 17.000 | 0,025 | C |
| 41 | MUNICIPAL EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | 8.300 | 0,012 | C |
| 42 | ENSIGN PEAK ADVISORS INC | | NAPOLI MASSIMILIANO | 2.786 | 0,004 | C |
| 43 | STANLIB FUNDS LIMITED | | NAPOLI MASSIMILIANO | 725 | 0,001 | C |
| 44 | STICHTING PENSIOENFONDS ABP | | NAPOLI MASSIMILIANO | 19.278 | 0,028 | C |
| 45 | BLACKROCK GLOBAL FUNDS | | NAPOLI MASSIMILIANO | 2.034 | 0,003 | C |
| 46 | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF | | NAPOLI MASSIMILIANO | 144 | 0,000 | C |
| 47 | VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | 1.267 | 0,002 | C |
| 48 | VY INVESCO OPPENHEIMER GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | 104.031 | 0,153 | C |
| 49 | FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE | | NAPOLI MASSIMILIANO | 7.644 | 0,011 | C |
| 50 | WI COOK FOUNDATION INC | | NAPOLI MASSIMILIANO | 7.500 | 0,011 | C |
| 51 | MI FONDS K10 | | NAPOLI MASSIMILIANO | 5.501 | 0,008 | C |
| 52 | THE CLEVELAND CLINIC FOUNDATION | | NAPOLI MASSIMILIANO | 1.834 | 0,003 | C |
| 53 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | | NAPOLI MASSIMILIANO | 11.161 | 0,016 | C |
| 54 | ONCOR RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | 2.862 | 0,004 | C |
| 55 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | 16 | 0,000 | C |
| 56 | DELAWARE IVY INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | 5.139 | 0,008 | C |
| 57 | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA | | NAPOLI MASSIMILIANO | 909 | 0,001 | C |
| 58 | MAN GLG EUROPEAN EQUITY ALTERNATIVE | | NAPOLI MASSIMILIANO | 2.658 | 0,004 | C |
| 59 | VIRGINIA RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | 1 | 0,000 | C |
| 60 | AON HEWITT COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | 5.125 | 0,008 | C |
| 61 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR | | NAPOLI MASSIMILIANO | 814 | 0,001 | C |
| 62 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | 35.300 | 0,052 | C |
| 63 | LEGAL AND GENERAL UCITS ETF PLC | | NAPOLI MASSIMILIANO | 414 | 0,001 | C |
| 64 | AZL DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | 917 | 0,001 | C |
| 65 | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | 5.017 | 0,007 | C |
| 66 | FIRST TRUST EUROZONE ALPHADDEX UCITS ETF | | NAPOLI MASSIMILIANO | 9.442 | 0,014 | C |
| 67 | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY | | NAPOLI MASSIMILIANO | 44.487 | 0,065 | C |
| 68 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | 4.739 | 0,007 | C |
| 69 | TEACHERS RETIREMENT SYSTEM OF LOUISIANA | | NAPOLI MASSIMILIANO | 1.216 | 0,002 | C |
| 70 | GMI INVESTMENT TRUST | | NAPOLI MASSIMILIANO | 4.648 | 0,007 | C |
| 71 | INDIANA PUBLIC RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | 451 | 0,001 | C |
| 72 | UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M | | NAPOLI MASSIMILIANO | 750 | 0,001 | C |
| 73 | DIGITAL FUNDS STARS EUROPE EX-UK | | NAPOLI MASSIMILIANO | 38.572 | 0,057 | C |
| 74 | DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES | | NAPOLI MASSIMILIANO | 2.243 | 0,003 | C |
| 75 | DIGITAL FUNDS STARS EUROPE | | NAPOLI MASSIMILIANO | 24.489 | 0,036 | C |
| 76 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | | NAPOLI MASSIMILIANO | 1.842 | 0,003 | C |
| 77 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | | NAPOLI MASSIMILIANO | 12.637 | 0,019 | C |
| 78 | CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | 848 | 0,001 | C |

| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|---|
| 79 | GARD UNIT TRUST | | NAPOLI MASSIMILIANO | | 1.379 | 0,002 | C |
| 80 | AXIOM INVESTORS ICAV | | NAPOLI MASSIMILIANO | | 10.202 | 0,015 | C |
| 81 | LEGAL & GENERAL ICAV. | | NAPOLI MASSIMILIANO | | 2.125 | 0,003 | C |
| 82 | VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I | | NAPOLI MASSIMILIANO | | 6.848 | 0,010 | C |
| 83 | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY | | NAPOLI MASSIMILIANO | | 4.783 | 0,007 | C |
| 84 | U.S. STEEL RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | C |
| 85 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 2.588 | 0,004 | C |
| 86 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 10.322 | 0,015 | C |
| 87 | CONSTELLATION PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.376 | 0,003 | C |
| 88 | AON PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 5.025 | 0,007 | C |
| 89 | ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST | | NAPOLI MASSIMILIANO | | 3.060 | 0,005 | C |
| 90 | STAMPS FAMILY CHARITABLE FOUNDATION. | | NAPOLI MASSIMILIANO | | 3.748 | 0,006 | C |
| 91 | ALGERT INTERNATIONAL SMALL CAP FUND L.P | | NAPOLI MASSIMILIANO | | 31.473 | 0,046 | C |
| 92 | AXIOM INVESTORS TRUST II | | NAPOLI MASSIMILIANO | | 37.862 | 0,056 | C |
| 93 | EAM INTERNATIONAL SMALL CAP FUND LP | | NAPOLI MASSIMILIANO | | 7.506 | 0,011 | C |
| 94 | NUCLEAR ELECTRIC INSURANCE LIMITED. | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | C |
| 95 | PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO | | NAPOLI MASSIMILIANO | | 6.804 | 0,010 | C |
| 96 | UNITED NATIONS JOINT STAFF PENSION FUND. | | NAPOLI MASSIMILIANO | | 37.852 | 0,056 | C |
| 97 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 15.152 | 0,022 | C |
| 98 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 1.440 | 0,002 | C |
| 99 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 1.227 | 0,002 | C |
| 100 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 173 | 0,000 | C |
| 101 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.181 | 0,003 | C |
| 102 | ATRIUM HEALTH FOUNDATION | | NAPOLI MASSIMILIANO | | 397 | 0,001 | C |
| 103 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 7.543 | 0,011 | C |
| 104 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 749 | 0,001 | C |
| 105 | FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 16.523 | 0,024 | C |
| 106 | UPS GROUP TRUST | | NAPOLI MASSIMILIANO | | 6.001 | 0,009 | C |
| 107 | JUPITER EUROPEAN SMALLER COMPANIES FUND. | | NAPOLI MASSIMILIANO | | 4.915 | 0,007 | C |
| 108 | CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 10.358 | 0,015 | C |
| 109 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 37.583 | 0,055 | C |
| 110 | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 45.187 | 0,066 | C |
| 111 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 1.412 | 0,002 | C |
| 112 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 33.500 | 0,049 | C |
| 113 | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2.149 | 0,003 | C |
| 114 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 45.156 | 0,066 | C |
| 115 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 24.539 | 0,036 | C |
| 116 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 26.097 | 0,038 | C |
| 117 | JHF II INT'L SMALL CO FUND | | NAPOLI MASSIMILIANO | | 10.679 | 0,016 | C |
| 118 | JHVIT INT'L SMALL CO TRUST | | NAPOLI MASSIMILIANO | | 2.232 | 0,003 | C |
| 119 | THE JUPITER GLOBAL FUND SICAV | | NAPOLI MASSIMILIANO | | 41.787 | 0,061 | C |
| 120 | ABERDEEN STANDARD SICAV II | | NAPOLI MASSIMILIANO | | 230.862 | 0,340 | C |
| 121 | THE CONTINENTAL SMALL COMPANY SERIES NY | | NAPOLI MASSIMILIANO | | 248.717 | 0,366 | C |
| 122 | KIA F309-ACADIAN | | NAPOLI MASSIMILIANO | | 6.730 | 0,010 | C |
| 123 | OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED | | NAPOLI MASSIMILIANO | | 1.653 | 0,002 | C |



| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 124 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | | NAPOLI MASSIMILIANO | | 15.394 | 0,023 | C |
| 125 | OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND. | | NAPOLI MASSIMILIANO | | 14.179 | 0,021 | C |
| 126 | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC | | NAPOLI MASSIMILIANO | | 145.183 | 0,214 | C |
| 127 | TWO SIGMA INTERNATIONAL CORE | | NAPOLI MASSIMILIANO | | 8.500 | 0,013 | C |
| 128 | TWO SIGMA WORLD CORE FUND LP | | NAPOLI MASSIMILIANO | | 5.100 | 0,008 | C |
| 129 | SLIC ER EX UK SM CM FD XESC | | NAPOLI MASSIMILIANO | | 31.231 | 0,046 | C |
| 130 | SAMSUNG GLOBAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 384 | 0,001 | C |
| 131 | ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND | | NAPOLI MASSIMILIANO | | 58.188 | 0,086 | C |
| 132 | MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND | | NAPOLI MASSIMILIANO | | 193 | 0,000 | C |
| 133 | MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 51 | 0,000 | C |
| 134 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU | | NAPOLI MASSIMILIANO | | 467 | 0,001 | C |
| 135 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 29 | 0,000 | C |
| 136 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND | | NAPOLI MASSIMILIANO | | 625 | 0,001 | C |
| 137 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND | | NAPOLI MASSIMILIANO | | 11 | 0,000 | C |
| 138 | MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND | | NAPOLI MASSIMILIANO | | 58 | 0,000 | C |
| 139 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND | | NAPOLI MASSIMILIANO | | 160 | 0,000 | C |
| 140 | MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 71 | 0,000 | C |
| 141 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 | | NAPOLI MASSIMILIANO | | 57 | 0,000 | C |
| 142 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 | | NAPOLI MASSIMILIANO | | 53 | 0,000 | C |
| 143 | CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 156 | 0,000 | C |
| 144 | CC&L Q GLOBAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 18 | 0,000 | C |
| 145 | CC&L Q MARKET NEUTRAL FUND II. | | NAPOLI MASSIMILIANO | | 25 | 0,000 | C |
| 146 | CC&L Q MARKET NEUTRAL FUND | | NAPOLI MASSIMILIANO | | 104 | 0,000 | C |
| 147 | PEMBROKE INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 19.090 | 0,028 | C |
| 148 | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 1.805 | 0,003 | C |
| 149 | HILLSDALE GLOBAL SMALL CAP EQUITY FUND. | | NAPOLI MASSIMILIANO | | 7.000 | 0,010 | C |
| 150 | ARROWSTREET CAPITAL COPLEY FUND LIMITED. | | NAPOLI MASSIMILIANO | | 737 | 0,001 | C |
| 151 | AXIOM INTERNATIONAL MICRO-CAP FUND LP C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 11.757 | 0,017 | C |
| 152 | OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US | | NAPOLI MASSIMILIANO | | 1.622 | 0,002 | C |
| 153 | AXIOM GLOBAL MICRO-CAP EQUITY FUND L.P. C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 4.206 | 0,006 | C |
| 154 | TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC | | NAPOLI MASSIMILIANO | | 2.900 | 0,004 | C |
| 155 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 777 | 0,001 | C |
| 156 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2.800 | 0,004 | C |
| 157 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | | NAPOLI MASSIMILIANO | | 5.381 | 0,008 | C |
| 158 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 2.871 | 0,004 | C |
| 159 | CUBIST CORE INVESTMENTS, L.P. C/O POINT72 | | NAPOLI MASSIMILIANO | | 14.080 | 0,021 | C |
| 160 | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 5.334 | 0,008 | C |
| 161 | ACADIAN BWGI MULTI-STRATEGY FUND | | NAPOLI MASSIMILIANO | | 4.797 | 0,007 | C |
| 162 | LMA IRELAND-MAP 501. | | NAPOLI MASSIMILIANO | | 291 | 0,000 | C |
| 163 | LMAP 909 SUB FUND OF LMAP IRELAND ICAV | | NAPOLI MASSIMILIANO | | 420 | 0,001 | C |
| 164 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 177 | 0,000 | C |
| 165 | CC&L Q 140/40 FUND | | NAPOLI MASSIMILIANO | | 30 | 0,000 | C |
| 166 | CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II | | NAPOLI MASSIMILIANO | | 160 | 0,000 | C |

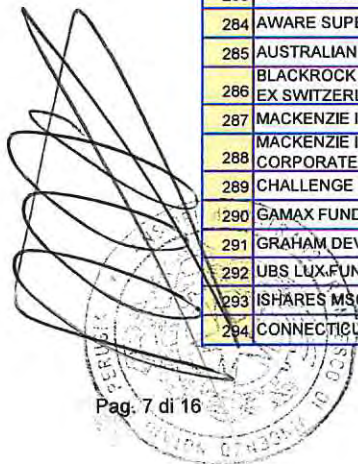
| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 167 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT | | NAPOLI MASSIMILIANO | | 305 | 0,000 | C |
| 168 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | | NAPOLI MASSIMILIANO | | 516 | 0,001 | C |
| 169 | ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC | | NAPOLI MASSIMILIANO | | 13.852 | 0,020 | C |
| 170 | ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC. ACTING AS FUND MANAGER | | NAPOLI MASSIMILIANO | | 1.061 | 0,002 | C |
| 171 | GLG EUROPEAN LONG-SHORT FUND.. | | NAPOLI MASSIMILIANO | | 482 | 0,001 | C |
| 172 | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED | | NAPOLI MASSIMILIANO | | 7.697 | 0,011 | C |
| 173 | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES | | NAPOLI MASSIMILIANO | | 557 | 0,001 | C |
| 174 | TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND. | | NAPOLI MASSIMILIANO | | 76.400 | 0,112 | C |
| 175 | EXELON CORPORATION PENSION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 2.864 | 0,004 | C |
| 176 | LOVETT-WOODSUM FAMILY CHARITABLE FOUNDATION INC | | NAPOLI MASSIMILIANO | | 1.725 | 0,003 | C |
| 177 | HRW TESTAMENTARY TRUST NO. 10.. | | NAPOLI MASSIMILIANO | | 4.636 | 0,007 | C |
| 178 | ROB WALTON FOUNDATION | | NAPOLI MASSIMILIANO | | 3.773 | 0,006 | C |
| 179 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | | NAPOLI MASSIMILIANO | | 54.134 | 0,080 | C |
| 180 | LGT SELECT FUNDS | | NAPOLI MASSIMILIANO | | 3 | 0,000 | C |
| 181 | SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION | | NAPOLI MASSIMILIANO | | 4.677 | 0,007 | C |
| 182 | ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 2.996 | 0,004 | C |
| 183 | PICTET - PREMIUM BRANDS | | NAPOLI MASSIMILIANO | | 178.380 | 0,262 | C |
| 184 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | | NAPOLI MASSIMILIANO | | 2.905 | 0,004 | C |
| 185 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 14.849 | 0,022 | C |
| 186 | ENVIA 178 | | NAPOLI MASSIMILIANO | | 1.396 | 0,002 | C |
| 187 | SBC MASTER PENSION TRUST | | NAPOLI MASSIMILIANO | | 1.845 | 0,003 | C |
| 188 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 263 | 0,000 | C |
| 189 | PICTET - GLOBAL MEGATREND SELECTION | | NAPOLI MASSIMILIANO | | 78.407 | 0,115 | C |
| 190 | TEMPLETON GLOBAL SMALLER COMPANIES FUND | | NAPOLI MASSIMILIANO | | 188.510 | 0,277 | C |
| 191 | FACTORY MUTUAL INSURANCE COMPANY | | NAPOLI MASSIMILIANO | | 796 | 0,001 | C |
| 192 | MAIN I - UNIVERSAL - FONDS | | NAPOLI MASSIMILIANO | | 18.459 | 0,027 | C |
| 193 | UI-FONDS BAV RBI AKTIEN | | NAPOLI MASSIMILIANO | | 4.761 | 0,007 | C |
| 194 | LEW F55 | | NAPOLI MASSIMILIANO | | 1.461 | 0,002 | C |
| 195 | FIRST TRUST EUROZONE ALPHADEX ETF | | NAPOLI MASSIMILIANO | | 1.557 | 0,002 | C |
| 196 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS | | NAPOLI MASSIMILIANO | | 1.139 | 0,002 | C |
| 197 | FCP ECHIQUIER LUXURY | | NAPOLI MASSIMILIANO | | 5.501 | 0,008 | C |
| 198 | ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND | | NAPOLI MASSIMILIANO | | 15.698 | 0,023 | C |
| 199 | FIRST TRUST EUROPE ALPHADEX FUND | | NAPOLI MASSIMILIANO | | 14.014 | 0,021 | C |
| 200 | SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK | | NAPOLI MASSIMILIANO | | 558 | 0,001 | C |
| 201 | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN) | | NAPOLI MASSIMILIANO | | 3.641 | 0,005 | C |
| 202 | ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT | | NAPOLI MASSIMILIANO | | 3.644 | 0,005 | C |
| 203 | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA | | NAPOLI MASSIMILIANO | | 16.925 | 0,025 | C |
| 204 | INVESTITORI PIAZZA AFFARI | | NAPOLI MASSIMILIANO | | 3.400 | 0,005 | C |
| 205 | SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND | | NAPOLI MASSIMILIANO | | 16.626 | 0,024 | C |
| 206 | ALLIANZGI FONDS AFE | | NAPOLI MASSIMILIANO | | 1.300 | 0,002 | C |
| 207 | SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK | | NAPOLI MASSIMILIANO | | 60.000 | 0,088 | C |
| 208 | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND | | NAPOLI MASSIMILIANO | | 16.102 | 0,024 | C |
| 209 | FDNC ACTIONS EUROPE | | NAPOLI MASSIMILIANO | | 4.653 | 0,007 | C |



[Handwritten signature]

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 210 | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND | | NAPOLI MASSIMILIANO | | 795 | 0,001 | C |
| 211 | AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST | | NAPOLI MASSIMILIANO | | 15,443 | 0,023 | C |
| 212 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 95 | 0,000 | C |
| 213 | MACQUARIE INTERNATIONAL SMALL CAP TRUST | | NAPOLI MASSIMILIANO | | 715 | 0,001 | C |
| 214 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS | | NAPOLI MASSIMILIANO | | 940 | 0,001 | C |
| 215 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY | | NAPOLI MASSIMILIANO | | 7.700 | 0,011 | C |
| 216 | SYCOMORE SELECTION RESPONSABLE | | NAPOLI MASSIMILIANO | | 71.799 | 0,106 | C |
| 217 | DEKA-RAB | | NAPOLI MASSIMILIANO | | 1.623 | 0,002 | C |
| 218 | G.A.-FUND-B - EURO EQUITIES | | NAPOLI MASSIMILIANO | | 4,076 | 0,006 | C |
| 219 | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F | | NAPOLI MASSIMILIANO | | 3,255 | 0,005 | C |
| 220 | VWLAKH MASTER | | NAPOLI MASSIMILIANO | | 4,800 | 0,007 | C |
| 221 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 7,803 | 0,011 | C |
| 222 | CM-AM CONVICTIONS EURO | | NAPOLI MASSIMILIANO | | 4,000 | 0,006 | C |
| 223 | CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD | | NAPOLI MASSIMILIANO | | 274 | 0,000 | C |
| 224 | CCANDL ALTERNATIVE GLOBAL EQUITY | | NAPOLI MASSIMILIANO | | 4 | 0,000 | C |
| 225 | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND | | NAPOLI MASSIMILIANO | | 207 | 0,000 | C |
| 226 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 132,814 | 0,195 | C |
| 227 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 37,215 | 0,055 | C |
| 228 | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 274 | 0,000 | C |
| 229 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 172 | 0,000 | C |
| 230 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | | NAPOLI MASSIMILIANO | | 1,852 | 0,003 | C |
| 231 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1,404 | 0,002 | C |
| 232 | NORDEA GLOBAL EQUITY ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 3,136 | 0,005 | C |
| 233 | NORDEA 2 SICAV | | NAPOLI MASSIMILIANO | | 2,775 | 0,004 | C |
| 234 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 143 | 0,000 | C |
| 235 | MSCI EMU IMI INDEX FUND B (EMUIMIB) | | NAPOLI MASSIMILIANO | | 21 | 0,000 | C |
| 236 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | | NAPOLI MASSIMILIANO | | 1,284 | 0,002 | C |
| 237 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 10,041 | 0,015 | C |
| 238 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 550 | 0,001 | C |
| 239 | ROBERT BOSCH GMBH | | NAPOLI MASSIMILIANO | | 13,690 | 0,020 | C |
| 240 | BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) | | NAPOLI MASSIMILIANO | | 7,415 | 0,011 | C |
| 241 | CM-AM SMALL & MIDCAP EURO | | NAPOLI MASSIMILIANO | | 32,700 | 0,048 | C |
| 242 | TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 213 | 0,000 | C |
| 243 | NEW YORK STATE COMMON RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 4,993 | 0,007 | C |
| 244 | ALLIANZGI-FONDS DSPT | | NAPOLI MASSIMILIANO | | 259 | 0,000 | C |
| 245 | TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES | | NAPOLI MASSIMILIANO | | 29,648 | 0,044 | C |
| 246 | STRATEGIC INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1,020 | 0,002 | C |
| 247 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 222 | 0,000 | C |
| 248 | PTV2 | | NAPOLI MASSIMILIANO | | 15,877 | 0,023 | C |
| 249 | TF-EQUITY | | NAPOLI MASSIMILIANO | | 2,154 | 0,003 | C |
| 250 | BL | | NAPOLI MASSIMILIANO | | 135,196 | 0,199 | C |
| 251 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 437 | 0,001 | C |

| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|---|
| 252 | SUEWAG G55 | | NAPOLI MASSIMILIANO | | 911 | 0,001 | C |
| 253 | WHOLESALE SRI INTERNATIONAL CORE EQUITIES | | NAPOLI MASSIMILIANO | | 87 | 0,000 | C |
| 254 | TM FULCRUM INCOME FUND | | NAPOLI MASSIMILIANO | | 57 | 0,000 | C |
| 255 | FRANKLIN TEMPLETON INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 31.703 | 0,047 | C |
| 256 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 10 | 0,000 | C |
| 257 | PF2 | | NAPOLI MASSIMILIANO | | 2.524 | 0,004 | C |
| 258 | ROBIN 1-FONDS | | NAPOLI MASSIMILIANO | | 6.011 | 0,009 | C |
| 259 | BL | | NAPOLI MASSIMILIANO | | 49.019 | 0,072 | C |
| 260 | ISHARES ALL-COUNTRY EQUITY INDEX FUND | | NAPOLI MASSIMILIANO | | 74 | 0,000 | C |
| 261 | STICHTING SHELL PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 1.863 | 0,003 | C |
| 262 | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 224 | 0,000 | C |
| 263 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 3.041 | 0,004 | C |
| 264 | HI-KZVK-A1-FONDS | | NAPOLI MASSIMILIANO | | 47.169 | 0,069 | C |
| 265 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 573 | 0,001 | C |
| 266 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.900 | 0,003 | C |
| 267 | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 59 | 0,000 | C |
| 268 | ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND | | NAPOLI MASSIMILIANO | | 17.463 | 0,026 | C |
| 269 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 3.714 | 0,005 | C |
| 270 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 59.608 | 0,088 | C |
| 271 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 1.710 | 0,003 | C |
| 272 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 9.756 | 0,014 | C |
| 273 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 58 | 0,000 | C |
| 274 | D.E. SHAW VALENCE INTL., INC DES VALENCE INTL.- PEEQ - CASH | | NAPOLI MASSIMILIANO | | 4 | 0,000 | C |
| 275 | D.E. SHAW OCULUS INTL, INC | | NAPOLI MASSIMILIANO | | 158 | 0,000 | C |
| 276 | ABERDEEN STANDARD SICAV I | | NAPOLI MASSIMILIANO | | 18.121 | 0,027 | C |
| 277 | GENERALI ITALIA SPA | | NAPOLI MASSIMILIANO | | 18.813 | 0,028 | C |
| 278 | ARCA ECONOMIA REALE BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 207.423 | 0,305 | C |
| 279 | ARCA ECONOMIA REALE BILANCIATO ITALIA 15 | | NAPOLI MASSIMILIANO | | 3.749 | 0,006 | C |
| 280 | ARCA ECONOMIA REALE BILANCIATO ITALIA 55 | | NAPOLI MASSIMILIANO | | 38.219 | 0,056 | C |
| 281 | ARCA AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 73.310 | 0,108 | C |
| 282 | PUTNAM INVESTMENT HOLDINGS LLC. | | NAPOLI MASSIMILIANO | | 354 | 0,001 | C |
| 283 | THE MONETARY AUTHORITY OF SINGAPORE | | NAPOLI MASSIMILIANO | | 640 | 0,001 | C |
| 284 | AWARE SUPER | | NAPOLI MASSIMILIANO | | 43.339 | 0,064 | C |
| 285 | AUSTRALIAN RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 513 | 0,001 | C |
| 286 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY | | NAPOLI MASSIMILIANO | | 4.893 | 0,007 | C |
| 287 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP MASTER FUND C | | NAPOLI MASSIMILIANO | | 4.427 | 0,007 | C |
| 288 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED | | NAPOLI MASSIMILIANO | | 3.000 | 0,004 | C |
| 289 | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.219 | 0,002 | C |
| 290 | GAMAX FUNDS - JUNIOR | | NAPOLI MASSIMILIANO | | 21.224 | 0,031 | C |
| 291 | GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC | | NAPOLI MASSIMILIANO | | 375 | 0,001 | C |
| 292 | UBS LUX.FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 6.979 | 0,010 | C |
| 293 | ISHARES MSCI EUROPE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 696 | 0,001 | C |
| 294 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | | NAPOLI MASSIMILIANO | | 59 | 0,000 | C |

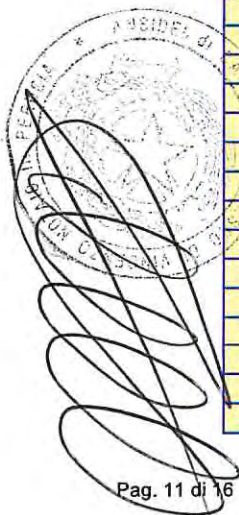


| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 295 | ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF | | NAPOLI MASSIMILIANO | | 17.859 | 0,026 | C |
| 296 | ISHARES CORE MSCI EAFE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 9.656 | 0,014 | C |
| 297 | ISHARES CORE MSCI EAFE ETF | | NAPOLI MASSIMILIANO | | 190.781 | 0,281 | C |
| 298 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 41.441 | 0,061 | C |
| 299 | ISHARES MSCI EAFE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 151.705 | 0,223 | C |
| 300 | ISHARES MSCI EUROPE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 3.468 | 0,005 | C |
| 301 | ISHARES CORE MSCI EUROPE ETF | | NAPOLI MASSIMILIANO | | 17.743 | 0,026 | C |
| 302 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 23.192 | 0,034 | C |
| 303 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 13.033 | 0,019 | C |
| 304 | ISHARES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 65.353 | 0,096 | C |
| 305 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 88 | 0,000 | C |
| 306 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 34.304 | 0,050 | C |
| 307 | ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE | | NAPOLI MASSIMILIANO | | 4.465 | 0,007 | C |
| 308 | ISHARES EURO STOXX UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 11.978 | 0,018 | C |
| 309 | ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 24.577 | 0,036 | C |
| 310 | ISHARES STOXX EUROPE 600 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 20.711 | 0,030 | C |
| 311 | GAM MULTISTOCK | | NAPOLI MASSIMILIANO | | 76.400 | 0,112 | C |
| 312 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 442 | 0,001 | C |
| 313 | OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND | | NAPOLI MASSIMILIANO | | 68 | 0,000 | C |
| 314 | STICHTING PHILIPS PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 605 | 0,001 | C |
| 315 | MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND | | NAPOLI MASSIMILIANO | | 8.588 | 0,013 | C |
| 316 | MCGILL UNIVERSITY PENSION FUND | | NAPOLI MASSIMILIANO | | 2.193 | 0,003 | C |
| 317 | CC & L INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 96 | 0,000 | C |
| 318 | CC&L GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 318 | 0,000 | C |
| 319 | CC&L Q GROUP GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 185 | 0,000 | C |
| 320 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND | | NAPOLI MASSIMILIANO | | 10.227 | 0,015 | C |
| 321 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 1.372 | 0,002 | C |
| 322 | CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF | | NAPOLI MASSIMILIANO | | 2.386 | 0,004 | C |
| 323 | CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF | | NAPOLI MASSIMILIANO | | 116 | 0,000 | C |
| 324 | THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY | | NAPOLI MASSIMILIANO | | 3.307 | 0,005 | C |
| 325 | HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA | | NAPOLI MASSIMILIANO | | 27.463 | 0,040 | C |
| 326 | MACKENZIE GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.841 | 0,004 | C |
| 327 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | C |
| 328 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 565 | 0,001 | C |
| 329 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 3.372 | 0,005 | C |
| 330 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 16.837 | 0,025 | C |
| 331 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 82.192 | 0,121 | C |
| 332 | GOVERNMENT PENSION INVESTMENT FUND | | NAPOLI MASSIMILIANO | | 2.565 | 0,004 | C |
| 333 | JNL/DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 3.832 | 0,006 | C |
| 334 | MERCER QIF COMMON CONTRACTUAL FUND | | NAPOLI MASSIMILIANO | | 5.459 | 0,008 | C |
| 335 | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.373 | 0,003 | C |
| 336 | MGI FUNDS PLC | | NAPOLI MASSIMILIANO | | 7.390 | 0,011 | C |
| 337 | PRUDENTIAL BANK AND TRUST FSB | | NAPOLI MASSIMILIANO | | 18.675 | 0,027 | C |
| 338 | WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.312 | 0,002 | C |
| 339 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 30.090 | 0,044 | C |

| | | | | | | | |
|-----|--|--|---------------------|--|--------|-------|---|
| 340 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 4.330 | 0,006 | C |
| 341 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 1.138 | 0,002 | C |
| 342 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 4.308 | 0,006 | C |
| 343 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | | NAPOLI MASSIMILIANO | | 34.288 | 0,050 | C |
| 344 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 35.545 | 0,052 | C |
| 345 | LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 58.839 | 0,087 | C |
| 346 | TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO | | NAPOLI MASSIMILIANO | | 9.914 | 0,015 | C |
| 347 | MERCER QIF FUND PLC | | NAPOLI MASSIMILIANO | | 4.016 | 0,006 | C |
| 348 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 1.105 | 0,002 | C |
| 349 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 2.712 | 0,004 | C |
| 350 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 9.055 | 0,013 | C |
| 351 | MORG ST COUNTERPOINT GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 86 | 0,000 | C |
| 352 | MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO | | NAPOLI MASSIMILIANO | | 852 | 0,001 | C |
| 353 | THRIVENT GLOBAL STOCK FUND | | NAPOLI MASSIMILIANO | | 623 | 0,001 | C |
| 354 | THRIVENT GLOBAL STOCK PORTFOLIO | | NAPOLI MASSIMILIANO | | 468 | 0,001 | C |
| 355 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 591 | 0,001 | C |
| 356 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS | | NAPOLI MASSIMILIANO | | 1.761 | 0,003 | C |
| 357 | WISDOMTREE EUROPE HEDGED EQUITYFUND | | NAPOLI MASSIMILIANO | | 14.133 | 0,021 | C |
| 358 | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | | NAPOLI MASSIMILIANO | | 599 | 0,001 | C |
| 359 | BON SECOURS MERCY HEALTH | | NAPOLI MASSIMILIANO | | 4.775 | 0,007 | C |
| 360 | WILLIAM BLAIR INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 59.423 | 0,087 | C |
| 361 | WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 35.642 | 0,052 | C |
| 362 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 703 | 0,001 | C |
| 363 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 1.488 | 0,002 | C |
| 364 | AMERICAN BEACON TOCQUEVILLE INTERNATIONAL VALUE | | NAPOLI MASSIMILIANO | | 15.874 | 0,023 | C |
| 365 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 18.275 | 0,027 | C |
| 366 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.155 | 0,002 | C |
| 367 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 6.911 | 0,010 | C |
| 368 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 8.921 | 0,013 | C |
| 369 | RUSSELL INVESTMENT COMPANY PLC | | NAPOLI MASSIMILIANO | | 503 | 0,001 | C |
| 370 | LORD ABBETT INTERNATIONAL SMALLCAP TRUST | | NAPOLI MASSIMILIANO | | 32.679 | 0,048 | C |
| 371 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 1.549 | 0,002 | C |
| 372 | THRIVENT CORE INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | C |
| 373 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 911 | 0,001 | C |
| 374 | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS | | NAPOLI MASSIMILIANO | | 4.602 | 0,007 | C |
| 375 | SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF | | NAPOLI MASSIMILIANO | | 62.768 | 0,092 | C |
| 376 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 175 | 0,000 | C |
| 377 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND | | NAPOLI MASSIMILIANO | | 27.104 | 0,040 | C |
| 378 | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.987 | 0,009 | C |
| 379 | M INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 110 | 0,000 | C |
| 380 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 7.693 | 0,011 | C |
| 381 | MERCY HEALTH RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 1.070 | 0,002 | C |
| 382 | TRUTH INITIATIVE FOUNDATION | | NAPOLI MASSIMILIANO | | 834 | 0,001 | C |
| 383 | HMT HANSEMERKUR AKTIEN INVEST | | NAPOLI MASSIMILIANO | | 1.975 | 0,003 | C |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 384 | HPANDP EURO SELECT UNIVERSAL FONDS | | NAPOLI MASSIMILIANO | | 10.900 | 0,016 | C |
| 385 | MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA | | NAPOLI MASSIMILIANO | | 81.000 | 0,119 | C |
| 386 | SPDR PORTFOLIO EUROPE ETF | | NAPOLI MASSIMILIANO | | 1.118 | 0,002 | C |
| 387 | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF | | NAPOLI MASSIMILIANO | | 24.240 | 0,036 | C |
| 388 | IBM 401(K) PLUS PLAN TRUST | | NAPOLI MASSIMILIANO | | 5.745 | 0,008 | C |
| 389 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 7.775 | 0,011 | C |
| 390 | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | | NAPOLI MASSIMILIANO | | 360 | 0,001 | C |
| 391 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 69.838 | 0,103 | C |
| 392 | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | C |
| 393 | SSB INT SMALL CAP ACTIVE SECURITIES LENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 3.814 | 0,006 | C |
| 394 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 4.809 | 0,007 | C |
| 395 | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF | | NAPOLI MASSIMILIANO | | 4.283 | 0,006 | C |
| 396 | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST | | NAPOLI MASSIMILIANO | | 4.768 | 0,007 | C |
| 397 | VANGUARD TOTAL WORLD STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 16.753 | 0,025 | C |
| 398 | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND | | NAPOLI MASSIMILIANO | | 10 | 0,000 | C |
| 399 | KAISER PERMANENTE GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.317 | 0,002 | C |
| 400 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 23.360 | 0,034 | C |
| 401 | SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND | | NAPOLI MASSIMILIANO | | 12.324 | 0,018 | C |
| 402 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 12.241 | 0,018 | C |
| 403 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 591 | 0,001 | C |
| 404 | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST | | NAPOLI MASSIMILIANO | | 856 | 0,001 | C |
| 405 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.663 | 0,005 | C |
| 406 | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO | | NAPOLI MASSIMILIANO | | 5.684 | 0,008 | C |
| 407 | VANGUARD DEVELOPED MARKETS INDEX FUND | | NAPOLI MASSIMILIANO | | 257.414 | 0,379 | C |
| 408 | KAISER FOUNDATION HOSPITALS | | NAPOLI MASSIMILIANO | | 2.260 | 0,003 | C |
| 409 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 5.474 | 0,008 | C |
| 410 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 599 | 0,001 | C |
| 411 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 785 | 0,001 | C |
| 412 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 548 | 0,001 | C |
| 413 | VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK | | NAPOLI MASSIMILIANO | | 658 | 0,001 | C |
| 414 | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | | NAPOLI MASSIMILIANO | | 1.486 | 0,002 | C |
| 415 | GOLDMAN SACHS FUNDS | | NAPOLI MASSIMILIANO | | 3 | 0,000 | C |
| 416 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | | NAPOLI MASSIMILIANO | | 248 | 0,000 | C |
| 417 | NFS LIMITED | | NAPOLI MASSIMILIANO | | 373 | 0,001 | C |
| 418 | ABU DHABI PENSION FUND | | NAPOLI MASSIMILIANO | | 4.038 | 0,006 | C |
| 419 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | | NAPOLI MASSIMILIANO | | 27.401 | 0,040 | C |
| 420 | VANGUARD ESG INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 5.363 | 0,008 | C |
| 421 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | | NAPOLI MASSIMILIANO | | 201.047 | 0,296 | C |
| 422 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 280 | 0,000 | C |
| 423 | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND | | NAPOLI MASSIMILIANO | | 12.252 | 0,018 | C |
| 424 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.104 | 0,005 | C |
| 425 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 471 | 0,001 | C |
| 426 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 3.635 | 0,005 | C |

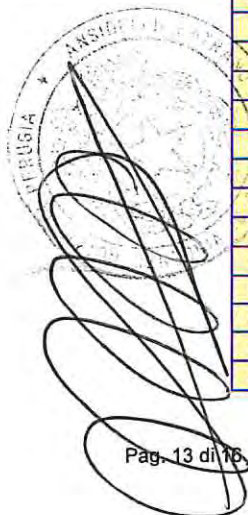
| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 427 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 16.587 | 0,024 | C |
| 428 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 259 | 0,000 | C |
| 429 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 439.254 | 0,646 | C |
| 430 | VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND | | NAPOLI MASSIMILIANO | | 6.742 | 0,010 | C |
| 431 | FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S | | NAPOLI MASSIMILIANO | | 9.225 | 0,014 | C |
| 432 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O | | NAPOLI MASSIMILIANO | | 1.349 | 0,002 | C |
| 433 | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST | | NAPOLI MASSIMILIANO | | 7 | 0,000 | C |
| 434 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. | | NAPOLI MASSIMILIANO | | 347 | 0,001 | C |
| 435 | WHEELS COMMON INVESTMENT FUND. | | NAPOLI MASSIMILIANO | | 177 | 0,000 | C |
| 436 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | | NAPOLI MASSIMILIANO | | 71 | 0,000 | C |
| 437 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | | 3.267 | 0,005 | C |
| 438 | VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND | | NAPOLI MASSIMILIANO | | 126.546 | 0,186 | C |
| 439 | VANGUARD EUROPEAN STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 71.374 | 0,105 | C |
| 440 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.179 | 0,003 | C |
| 441 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO | | NAPOLI MASSIMILIANO | | 9.111 | 0,013 | C |
| 442 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 184.765 | 0,272 | C |
| 443 | BEWAARSTICHTING NNIP 1 | | NAPOLI MASSIMILIANO | | 4.672 | 0,007 | C |
| 444 | PGIM STRATEGIC INVESTMENTS, INC. | | NAPOLI MASSIMILIANO | | 130 | 0,000 | F |
| 445 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 25.853 | 0,038 | C |
| 446 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 1.715 | 0,003 | C |
| 447 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.528 | 0,008 | C |
| 448 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 7.361 | 0,011 | C |
| 449 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 4.413 | 0,006 | C |
| 450 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 2.034 | 0,003 | C |
| 451 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.750 | 0,008 | C |
| 452 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.177 | 0,002 | C |
| 453 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 8.598 | 0,013 | C |
| 454 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.162 | 0,002 | C |
| 455 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 3.139 | 0,005 | C |
| 456 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.514 | 0,029 | C |
| 457 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.780 | 0,029 | C |
| 458 | BNP PARIBAS EQUITY - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 13.454 | 0,020 | C |
| 459 | BNP PARIBAS FUNDS - EUROPE SMALL CAP | | NAPOLI MASSIMILIANO | | 128.263 | 0,189 | C |
| 460 | FONDS DE RESERVE POUR LES RETRAITES | | NAPOLI MASSIMILIANO | | 42.557 | 0,063 | C |
| 461 | BNPP MODERATE - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 11.198 | 0,016 | C |
| 462 | BNP PARIBAS B PENSION SUSTAINABLE BALANCED | | NAPOLI MASSIMILIANO | | 187.564 | 0,276 | C |
| 463 | METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 52.834 | 0,078 | C |
| 464 | A FER ACTIONS PME | | NAPOLI MASSIMILIANO | | 90.848 | 0,134 | C |
| 465 | BNP PARIBAS B PENSION SUSTAINABLE STABILITY | | NAPOLI MASSIMILIANO | | 11.646 | 0,017 | C |
| 466 | AMSELECT - SYCOMORE EURO EQUITY GROWTH | | NAPOLI MASSIMILIANO | | 12.092 | 0,018 | C |
| 467 | BNP PARIBAS B PENSION SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 36.707 | 0,054 | C |
| 468 | BNP PARIBAS SMALLCAP EUROLAND ISR | | NAPOLI MASSIMILIANO | | 194.175 | 0,286 | C |
| 469 | A.A. BNPP AM ACTIONS PETITES CAP. EUROPE | | NAPOLI MASSIMILIANO | | 47.202 | 0,069 | C |
| 470 | ERAFP ACTIONS EURO VIII | | NAPOLI MASSIMILIANO | | 25.375 | 0,037 | C |



[Handwritten signature]

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 471 | CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND | | NAPOLI MASSIMILIANO | | 4.626 | 0,007 | C |
| 472 | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 983 | 0,001 | C |
| 473 | CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 2.265 | 0,003 | C |
| 474 | ERAPP ACTIONS EUROPE SMALL CAP I | | NAPOLI MASSIMILIANO | | 247.500 | 0,364 | C |
| 475 | CREDIT SUISSE INDEX FUND (LUX) | | NAPOLI MASSIMILIANO | | 15.091 | 0,022 | C |
| 476 | CAND FTSE/LOT135/FRR10G | | NAPOLI MASSIMILIANO | | 4.631 | 0,007 | C |
| 477 | CAND EXANE/LOT136/FRR10H | | NAPOLI MASSIMILIANO | | 11.112 | 0,016 | C |
| 478 | AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND | | NAPOLI MASSIMILIANO | | 1.010 | 0,001 | C |
| 479 | ROPS-SMART INDEX EURO | | NAPOLI MASSIMILIANO | | 12.553 | 0,018 | C |
| 480 | ROPS EURO P | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | C |
| 481 | VILLIERS OPERA - BFT | | NAPOLI MASSIMILIANO | | 2.398 | 0,004 | C |
| 482 | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | | NAPOLI MASSIMILIANO | | 72.207 | 0,106 | C |
| 483 | AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB | | NAPOLI MASSIMILIANO | | 1.744 | 0,003 | C |
| 484 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | | NAPOLI MASSIMILIANO | | 51.111 | 0,075 | C |
| 485 | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA | | NAPOLI MASSIMILIANO | | 95.222 | 0,140 | C |
| 486 | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA | | NAPOLI MASSIMILIANO | | 525.000 | 0,772 | C |
| 487 | SG ACTIONS EURO SMALL CAP | | NAPOLI MASSIMILIANO | | 5.593 | 0,008 | C |
| 488 | LYXOR FTSE ITALIA MID CAP | | NAPOLI MASSIMILIANO | | 119.679 | 0,176 | C |
| 489 | LYX IND FD-LYXOR CORE STOXX | | NAPOLI MASSIMILIANO | | 18.007 | 0,026 | C |
| 490 | LYXINDX FUND - LYXOR MSCI EMU | | NAPOLI MASSIMILIANO | | 15.556 | 0,023 | C |
| 491 | MUL- LYX FTSE IT ALL CAP | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | C |
| 492 | AMUNDI DIVIDENDO ITALIA | | NAPOLI MASSIMILIANO | | 18.500 | 0,027 | C |
| 493 | AMUNDI VALORE ITALIA PIR | | NAPOLI MASSIMILIANO | | 27.000 | 0,040 | C |
| 494 | AMUNDI ACCUMULAZIONE ITALIA PIR 2023 | | NAPOLI MASSIMILIANO | | 6.400 | 0,009 | C |
| 495 | SOGECAP ACTIONS - SMALL CAP | | NAPOLI MASSIMILIANO | | 41.966 | 0,062 | C |
| 496 | ASSURDIX | | NAPOLI MASSIMILIANO | | 3.230 | 0,005 | C |
| 497 | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 1 | 0,000 | C |
| 498 | EATON VANCE MANAGEMENT | | NAPOLI MASSIMILIANO | | 24 | 0,000 | C |
| 499 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 22.534 | 0,033 | C |
| 500 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 29.078 | 0,043 | C |
| 501 | NEW ZEALAND SUPERANNUATION FUND. | | NAPOLI MASSIMILIANO | | 53 | 0,000 | C |
| 502 | QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES | | NAPOLI MASSIMILIANO | | 3.210 | 0,005 | C |
| 503 | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL | | NAPOLI MASSIMILIANO | | 72.203 | 0,106 | C |
| 504 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 61.865 | 0,091 | C |
| 505 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.312 | 0,003 | C |
| 506 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 1.057 | 0,002 | C |
| 507 | STATE OF NEW JERSEY COMMON PENSION FUND D | | NAPOLI MASSIMILIANO | | 4.658 | 0,007 | C |
| 508 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.578 | 0,004 | C |
| 509 | MONTANA BOARD OF INVESTMENTS | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | C |
| 510 | FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | | NAPOLI MASSIMILIANO | | 5.161 | 0,008 | C |
| 511 | KIRAO SMALLCAPS | | NAPOLI MASSIMILIANO | | 27.025 | 0,040 | C |
| 512 | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | F |
| 513 | PUBLIC AUTHORITY FOR SOCIAL INSURANCE | | NAPOLI MASSIMILIANO | | 1.024 | 0,002 | F |
| 514 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 8.335 | 0,012 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|-----------|-------|---|
| 515 | PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND | | NAPOLI MASSIMILIANO | | 26.463 | 0,039 | F |
| 516 | GOVERNMENT OF NORWAY | | NAPOLI MASSIMILIANO | | 554.697 | 0,816 | F |
| 517 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 27.307 | 0,040 | F |
| 518 | STICHTING PENSIOENFONDS HORECA AND CATERING | | NAPOLI MASSIMILIANO | | 2.777 | 0,004 | F |
| 519 | PREMIER MITON EUROPEAN OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 757.849 | 1,114 | F |
| 520 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR | | NAPOLI MASSIMILIANO | | 1.685 | 0,002 | F |
| 521 | INVESCO INTACTIVE BALANCED INCOME PORTFOLIO | | NAPOLI MASSIMILIANO | | 3.146 | 0,005 | F |
| 522 | INVESCO GLOBAL SMALL COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 24.703 | 0,036 | F |
| 523 | INVESCO GLOBAL DIVERSIFIED COMPANIES FUND | | NAPOLI MASSIMILIANO | | 57.103 | 0,084 | F |
| 524 | INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 13.920 | 0,020 | F |
| 525 | INVESCO MARKETS II PLC | | NAPOLI MASSIMILIANO | | 214 | 0,000 | F |
| 526 | ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | | NAPOLI MASSIMILIANO | | 1.055 | 0,002 | F |
| 527 | INVESCO GLOBAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.500.000 | 2,206 | F |
| 528 | COLLEGE RETIREMENT EQUITIES FUND | | NAPOLI MASSIMILIANO | | 33.464 | 0,049 | F |
| 529 | JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 54.769 | 0,081 | C |
| 530 | VANGUARD INTERNATIONAL EXPLORER FUND | | NAPOLI MASSIMILIANO | | 93.668 | 0,138 | C |
| 531 | BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND | | NAPOLI MASSIMILIANO | | 12.540 | 0,018 | C |
| 532 | CITY OF FRESNO RETIREMENT SYSTEMS. | | NAPOLI MASSIMILIANO | | 17.727 | 0,026 | C |
| 533 | CAPITAL INTERNATIONAL FUND | | NAPOLI MASSIMILIANO | | 5.662 | 0,008 | F |
| 534 | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | | NAPOLI MASSIMILIANO | | 54.376 | 0,080 | F |
| 535 | FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND | | NAPOLI MASSIMILIANO | | 325.300 | 0,478 | F |
| 536 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 639.350 | 0,940 | F |
| 537 | FIDELITY TREND FUND: FIDELITY TREND FUND | | NAPOLI MASSIMILIANO | | 183.200 | 0,269 | F |
| 538 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 245.750 | 0,361 | F |
| 539 | CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND | | NAPOLI MASSIMILIANO | | 13.289 | 0,020 | F |
| 540 | FIDELITY FOUNDERS INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 12.400 | 0,018 | F |
| 541 | FMR CAPITAL INC | | NAPOLI MASSIMILIANO | | 61 | 0,000 | F |
| 542 | FIDELITY PURITAN TRUST FIDELITYPURITAN FUND | | NAPOLI MASSIMILIANO | | 1.307.441 | 1,923 | F |
| 543 | FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND | | NAPOLI MASSIMILIANO | | 47.193 | 0,069 | F |
| 544 | FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND | | NAPOLI MASSIMILIANO | | 195.800 | 0,288 | F |
| 545 | FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND | | NAPOLI MASSIMILIANO | | 1.158.872 | 1,704 | F |
| 546 | FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND | | NAPOLI MASSIMILIANO | | 3.512 | 0,005 | F |
| 547 | FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND | | NAPOLI MASSIMILIANO | | 122.052 | 0,179 | F |
| 548 | BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 99.453 | 0,146 | F |
| 549 | MASSMUTUAL GLOBAL FUND | | NAPOLI MASSIMILIANO | | 19.685 | 0,029 | F |
| 550 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 8.064 | 0,012 | F |
| 551 | INVESCO GLOBAL FUND | | NAPOLI MASSIMILIANO | | 785.010 | 1,154 | F |
| 552 | INVESCO GLOBAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 5.334 | 0,008 | F |
| 553 | JNL/INVESCO GLOBAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 142.459 | 0,209 | F |
| 554 | INVESCO GLOBAL EQUITY TRUST | | NAPOLI MASSIMILIANO | | 7.174 | 0,011 | F |
| 555 | INVESCO V.I. GLOBAL FUND | | NAPOLI MASSIMILIANO | | 173.390 | 0,255 | F |
| 556 | EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 35.198 | 0,052 | F |
| 557 | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.284 | 0,034 | F |
| 558 | CIN BELGIUMLIMITED | | NAPOLI MASSIMILIANO | | 1.100 | 0,002 | F |



Handwritten signature

| | | | | | | | |
|-----|--|--|---------------------|--|-----------|-------|---|
| 559 | DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES | | NAPOLI MASSIMILIANO | | 30.825 | 0,045 | C |
| 560 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 54.047 | 0,079 | C |
| 561 | SELECT PARTNERS ELS MASTER FUND LTD C/O SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 112.789 | 0,166 | C |
| 562 | SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 1.251.731 | 1,841 | C |
| 563 | SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER | | NAPOLI MASSIMILIANO | | 2.150.122 | 3,162 | C |
| 564 | SEG PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 160.718 | 0,236 | C |
| 565 | SEG BLACKWALL FUND LP SELECT EQUITY GROUP L.P. | | NAPOLI MASSIMILIANO | | 37.572 | 0,055 | C |
| 566 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | | NAPOLI MASSIMILIANO | | 44.467 | 0,065 | C |
| 567 | MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC | | NAPOLI MASSIMILIANO | | 150.000 | 0,221 | C |
| 568 | ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 4.333 | 0,006 | F |
| 569 | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 18.558 | 0,027 | F |
| 570 | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.430 | 0,034 | F |
| 571 | PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 937 | 0,001 | F |
| 572 | PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.426.071 | 2,097 | F |
| 573 | AST INTERNATIONAL GROWTH PORTFOLIO | | NAPOLI MASSIMILIANO | | 39.500 | 0,058 | F |
| 574 | AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 44.678 | 0,066 | F |
| 575 | JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT | | NAPOLI MASSIMILIANO | | 26.985 | 0,040 | F |
| 576 | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 11.608 | 0,017 | F |
| 577 | NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS | | NAPOLI MASSIMILIANO | | 46.324 | 0,068 | F |
| 578 | THE CIVIL SERVICE SUPERANNUATION FUND | | NAPOLI MASSIMILIANO | | 27.242 | 0,040 | F |
| 579 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 4.888 | 0,007 | F |
| 580 | STATE OF WISCONSIN INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 2.052 | 0,003 | C |
| 581 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 10.692 | 0,016 | C |
| 582 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 3.170 | 0,005 | C |
| 583 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 9.746 | 0,014 | C |
| 584 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 773 | 0,001 | C |
| 585 | THE NOMURA TRUST AND BANKING | | NAPOLI MASSIMILIANO | | 15.000 | 0,022 | F |
| 586 | 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND | | NAPOLI MASSIMILIANO | | 1.394 | 0,002 | C |
| 587 | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 1.772 | 0,003 | C |
| 588 | IAM NATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 28.653 | 0,042 | C |
| 589 | LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND | | NAPOLI MASSIMILIANO | | 1.492 | 0,002 | C |
| 590 | BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P. | | NAPOLI MASSIMILIANO | | 5.519 | 0,008 | F |
| 591 | BG MASTER FUND ICAV. | | NAPOLI MASSIMILIANO | | 1.666 | 0,002 | F |
| 592 | UTAH STATE RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | F |
| 593 | CASSINI PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 14.204 | 0,021 | F |
| 594 | FONDITALIA | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | C |
| 595 | FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 264.000 | 0,388 | C |
| 596 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 17.000 | 0,025 | C |
| 597 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 | | NAPOLI MASSIMILIANO | | 49.000 | 0,072 | C |
| 598 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 823 | 0,001 | F |
| 599 | EURIZON PROGETTO ITALIA 40 | | NAPOLI MASSIMILIANO | | 171.417 | 0,252 | F |
| 600 | EURIZON PROGETTO ITALIA 70 | | NAPOLI MASSIMILIANO | | 66.280 | 0,097 | F |
| 601 | EURIZON CAPITAL SGR-PIR ITALIA 30 | | NAPOLI MASSIMILIANO | | 33.430 | 0,049 | F |
| 602 | EURIZON PROGETTO ITALIA 20 | | NAPOLI MASSIMILIANO | | 57.547 | 0,085 | F |

| | | | | | | | |
|-----|---|-----------------------|--|--------|------------|--------|---|
| 603 | EURIZON AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 40.000 | 0,059 | F |
| 604 | EURIZON MULTIASSET TREND DICEMBRE 2022 | | NAPOLI MASSIMILIANO | | 26 | 0,000 | F |
| 605 | EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026 | | NAPOLI MASSIMILIANO | | 720 | 0,001 | F |
| 606 | EURIZON PIR ITALIA AZIONI | | NAPOLI MASSIMILIANO | | 10.773 | 0,016 | F |
| 607 | EURIZON AZIONI PMI ITALIA | | NAPOLI MASSIMILIANO | | 220.948 | 0,325 | F |
| 608 | CALAMOS GLOBAL TOTAL RETURN FUND | | NAPOLI MASSIMILIANO | | 511 | 0,001 | F |
| 609 | CALAMOS GLOBAL DYNAMIC INCOME FUND | | NAPOLI MASSIMILIANO | | 942 | 0,001 | F |
| 610 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 14.000 | 0,021 | F |
| 611 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 27.198 | 0,040 | F |
| 612 | CALAMOS INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 2.926 | 0,004 | F |
| 613 | CALAMOS INTERNATIONAL SMALL CAPGROWTH FUND | | NAPOLI MASSIMILIANO | | 633 | 0,001 | F |
| 614 | DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 24.758 | 0,036 | C |
| 615 | REGIME DE RENTES DU MOUVEMENT DESJARDINS | | NAPOLI MASSIMILIANO | | 1.204 | 0,002 | C |
| 616 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 8.612 | 0,013 | C |
| 617 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | C |
| 618 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 2.530 | 0,004 | C |
| 619 | VALIC COMPANY INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 36.313 | 0,053 | C |
| 620 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 29.742 | 0,044 | C |
| 621 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 8.180 | 0,012 | C |
| 622 | DONATI GIORGIO | | | 120 | | 0,000 | F |
| 623 | FANTONI TOMMASO | | | 10 | | 0,000 | F |
| 624 | STRAMACCIONI FRANCESCO | | | 1 | | 0,000 | F |
| 625 | PROGETTO NOVANTUNO SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 23.800 | 0,035 | F |
| 626 | SPAFID FIDUCIANTE N. 301939 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | F |
| 627 | SPAFID FIDUCIANTE N. 301940 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | F |
| 628 | FUNDITA SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 1.156.100 | 1,700 | F |
| 629 | FORO DELLE ARTI SRL | | STEFANO MAZZI | | 34.034.000 | 50,050 | F |
| 630 | SCARPELLI GIUSEPPE - BONI PAOLA | | | 450 | | 0,001 | F |
| 631 | DIONIGI FEDERICO | | | 22 | | 0,000 | F |
| 632 | PANICCO GIAN BEPPE | | | 300 | | 0,000 | F |
| 633 | DELL'AGLI MICHELE | | | 1.000 | | 0,001 | F |
| 634 | STERNIERI MARCO ARTURO | | | 100 | | 0,000 | F |
| 635 | FERRINI SERGIO | | | 35 | | 0,000 | F |
| 636 | VENTURINI STEFANO | | | 20 | | 0,000 | F |
| 637 | ROSSI MASSIMO | | | 50 | | 0,000 | F |
| 638 | PUJIA FRANCESCO | | | 500 | | 0,001 | F |
| 639 | FRISOLI ERNESTO PIO | | | 205 | | 0,000 | F |
| 640 | GALULLO MATTEO | | | 1 | | 0,000 | F |
| 641 | DE FELICE LUIGI | | | 45 | | 0,000 | F |
| 642 | CASIGLIANI TOMMASO | | | 265 | | 0,000 | F |
| 643 | GIOMBINI SPA | LEONARDO GIOMBINI | | 10.000 | | 0,015 | F |
| 644 | CAPELLI GIOVANNI BATTISTA | | | 400 | | 0,001 | F |
| 645 | DISTRI BEHEER 21 NV | DEBLOCK MATTHIAS PAUL | | 1 | | 0,000 | F |

| | AZIONI | % SUI PRESENTI |
|-------------------------------|-------------------|-----------------|
| FAVOREVOLI | 46.236.250 | 75,190% |
| CONTRARI | 15.256.385 | 24,810% |
| ASTENUTI | 0 | 0,000% |
| NON VOTANTI | 0 | 0,000% |
| TOTALE AZIONI PRESENTI | 61.492.635 | 100,000% |

ESITO VOTAZIONE

Punto 4 Parte Ordinaria - Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi degli articoli 2357 e 2357-ter del Codice Civile a servizio del "Piano di stock grant 2022-2024" basato sull'attribuzione di azioni ordinarie Brunello Cucinelli S.p.A. previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea in data 27 aprile 2022.

| N° | Aventi diritto | Rappresentante | Delegato | Azioni in proprio | Azioni per delega | % sulle azioni ord. | VOTI |
|----|--|----------------|---------------------|-------------------|-------------------|---------------------|------|
| 1 | OBERWEIS INTERNATIONAL | | NAPOLI MASSIMILIANO | | 49.600 | 0,073 | C |
| 2 | OBERWEIS INTERNATIONAL OPPORTU | | NAPOLI MASSIMILIANO | | 22.100 | 0,033 | C |
| 3 | BLK MAGI FUND A SERIES TRUST | | NAPOLI MASSIMILIANO | | 15 | 0,000 | C |
| 4 | U.S. GLOBAL INVESTORS FUNDS | | NAPOLI MASSIMILIANO | | 12.000 | 0,018 | C |
| 5 | SEI GLOBAL MASTER FUND PLC | | NAPOLI MASSIMILIANO | | 27.683 | 0,041 | C |
| 6 | SEI ACADIAN EUROPE EX-UK | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | C |
| 7 | PASTEUR ISR | | NAPOLI MASSIMILIANO | | 10.445 | 0,015 | C |
| 8 | DOM SELECTION ACTION RENDEMENT | | NAPOLI MASSIMILIANO | | 20.000 | 0,029 | C |
| 9 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 28.000 | 0,041 | C |
| 10 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 16.700 | 0,025 | C |
| 11 | LEADERSEL P.M.I | | NAPOLI MASSIMILIANO | | 50.383 | 0,074 | C |
| 12 | LONVIA AVENIR MID-CAP EURO | | NAPOLI MASSIMILIANO | | 9.658 | 0,014 | C |
| 13 | LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS | | NAPOLI MASSIMILIANO | | 16.000 | 0,024 | C |
| 14 | LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017 | | NAPOLI MASSIMILIANO | | 30.000 | 0,044 | C |
| 15 | ECOFI AVENIR PLUS | | NAPOLI MASSIMILIANO | | 5.400 | 0,008 | C |
| 16 | GROUPAMA AVENIR EURO | | NAPOLI MASSIMILIANO | | 637.538 | 0,938 | C |
| 17 | BBM V-FLEX | | NAPOLI MASSIMILIANO | | 317 | 0,000 | C |
| 18 | GROUPAMA FRANCE STOCK | | NAPOLI MASSIMILIANO | | 12.398 | 0,018 | C |
| 19 | RENAULT CAREMAKERS SOLID'AIR | | NAPOLI MASSIMILIANO | | 2.200 | 0,003 | C |
| 20 | S CAVAMAC ACTIONS EURO | | NAPOLI MASSIMILIANO | | 14.051 | 0,021 | C |
| 21 | KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER | | NAPOLI MASSIMILIANO | | 6.276 | 0,009 | C |
| 22 | DELAWARE INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 9.648 | 0,014 | C |
| 23 | MACQUARIE MANAGEMENT HOLDINGS INC | | NAPOLI MASSIMILIANO | | 450 | 0,001 | C |
| 24 | ACADIAN INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 39.604 | 0,058 | C |
| 25 | SHELL CANADA 2007 PENSION PLAN | | NAPOLI MASSIMILIANO | | 48 | 0,000 | C |
| 26 | MACQUARIE INTERNATIONAL SMALL CAP EQUITY FUND LLC | | NAPOLI MASSIMILIANO | | 3.892 | 0,006 | C |
| 27 | MAN NUMERIC INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 344 | 0,001 | C |
| 28 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | NAPOLI MASSIMILIANO | | 1.496 | 0,002 | C |
| 29 | BNYM MELLON CF SL ACWI EX US IMI FUND | | NAPOLI MASSIMILIANO | | 98 | 0,000 | C |
| 30 | SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN | | NAPOLI MASSIMILIANO | | 8.300 | 0,012 | C |
| 31 | SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.800 | 0,009 | C |
| 32 | JESSELTON GLOBAL SMALL CAP EQUITY FUND LP | | NAPOLI MASSIMILIANO | | 5.882 | 0,009 | C |
| 33 | FIS GROUP COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | C |
| 34 | ARIZONA STATE RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 9.700 | 0,014 | C |

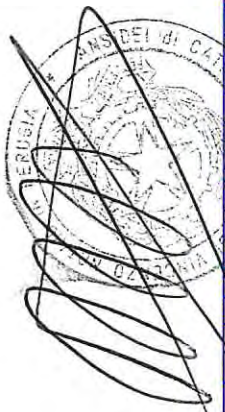
ALLEGATO II
 ALLIATO REP. N. 7774/4909



[Handwritten signature]

| | | | | | | | |
|----|--|--|---------------------|--|---------|-------|---|
| 35 | KENTUCKY RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | | 13.001 | 0,019 | C |
| 36 | KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | | NAPOLI MASSIMILIANO | | 6.209 | 0,009 | C |
| 37 | ENSIGN PEAK ADVISORS INC | | NAPOLI MASSIMILIANO | | 2.683 | 0,004 | C |
| 38 | PENSION RESERVES INVESTMENT TRUST FUND | | NAPOLI MASSIMILIANO | | 5.517 | 0,008 | C |
| 39 | ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO | | NAPOLI MASSIMILIANO | | 8.774 | 0,013 | C |
| 40 | PUBLIC EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 17.000 | 0,025 | C |
| 41 | MUNICIPAL EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 8.300 | 0,012 | C |
| 42 | ENSIGN PEAK ADVISORS INC | | NAPOLI MASSIMILIANO | | 2.786 | 0,004 | C |
| 43 | STANLIB FUNDS LIMITED | | NAPOLI MASSIMILIANO | | 725 | 0,001 | C |
| 44 | STICHTING PENSIOENFONDS ABP | | NAPOLI MASSIMILIANO | | 19.278 | 0,028 | C |
| 45 | BLACKROCK GLOBAL FUNDS | | NAPOLI MASSIMILIANO | | 2.034 | 0,003 | C |
| 46 | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF | | NAPOLI MASSIMILIANO | | 144 | 0,000 | C |
| 47 | VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 1.267 | 0,002 | C |
| 48 | VY INVESCO OPPENHEIMER GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 104.031 | 0,153 | C |
| 49 | FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE | | NAPOLI MASSIMILIANO | | 7.644 | 0,011 | C |
| 50 | WI COOK FOUNDATION INC | | NAPOLI MASSIMILIANO | | 7.500 | 0,011 | C |
| 51 | MI FONDS K10 | | NAPOLI MASSIMILIANO | | 5.501 | 0,008 | C |
| 52 | THE CLEVELAND CLINIC FOUNDATION | | NAPOLI MASSIMILIANO | | 1.834 | 0,003 | C |
| 53 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | | NAPOLI MASSIMILIANO | | 11.161 | 0,016 | C |
| 54 | ONCOR RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | | 2.862 | 0,004 | C |
| 55 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 16 | 0,000 | C |
| 56 | DELAWARE IVY INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 5.139 | 0,008 | C |
| 57 | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA | | NAPOLI MASSIMILIANO | | 909 | 0,001 | C |
| 58 | MAN GLG EUROPEAN EQUITY ALTERNATIVE | | NAPOLI MASSIMILIANO | | 2.658 | 0,004 | C |
| 59 | VIRGINIA RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 1 | 0,000 | C |
| 60 | AON HEWITT COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 5.125 | 0,008 | C |
| 61 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR | | NAPOLI MASSIMILIANO | | 814 | 0,001 | C |
| 62 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 35.300 | 0,052 | C |
| 63 | LEGAL AND GENERAL UCITS ETF PLC | | NAPOLI MASSIMILIANO | | 414 | 0,001 | C |
| 64 | AZL DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 917 | 0,001 | C |
| 65 | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.017 | 0,007 | C |
| 66 | FIRST TRUST EUROZONE ALPHADDEX UCITS ETF | | NAPOLI MASSIMILIANO | | 9.442 | 0,014 | C |
| 67 | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY | | NAPOLI MASSIMILIANO | | 44.487 | 0,065 | C |
| 68 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | | 4.739 | 0,007 | C |
| 69 | TEACHERS RETIREMENT SYSTEM OF LOUISIANA | | NAPOLI MASSIMILIANO | | 1.216 | 0,002 | C |
| 70 | GMI INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 4.648 | 0,007 | C |
| 71 | INDIANA PUBLIC RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 451 | 0,001 | C |
| 72 | UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M | | NAPOLI MASSIMILIANO | | 750 | 0,001 | C |
| 73 | DIGITAL FUNDS STARS EUROPE EX-UK | | NAPOLI MASSIMILIANO | | 38.572 | 0,057 | C |
| 74 | DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES | | NAPOLI MASSIMILIANO | | 2.243 | 0,003 | C |
| 75 | DIGITAL FUNDS STARS EUROPE | | NAPOLI MASSIMILIANO | | 24.489 | 0,036 | C |
| 76 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | | NAPOLI MASSIMILIANO | | 1.842 | 0,003 | C |
| 77 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | | NAPOLI MASSIMILIANO | | 12.637 | 0,019 | C |
| 78 | CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 848 | 0,001 | C |

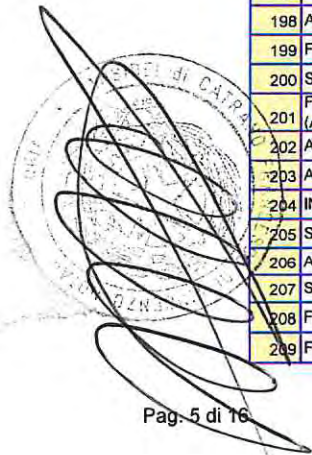
| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|---|
| 79 | GARD UNIT TRUST | | NAPOLI MASSIMILIANO | | 1.379 | 0,002 | C |
| 80 | AXIOM INVESTORS ICAV | | NAPOLI MASSIMILIANO | | 10.202 | 0,015 | C |
| 81 | LEGAL & GENERAL ICAV. | | NAPOLI MASSIMILIANO | | 2.125 | 0,003 | C |
| 82 | VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I | | NAPOLI MASSIMILIANO | | 6.848 | 0,010 | C |
| 83 | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY | | NAPOLI MASSIMILIANO | | 4.783 | 0,007 | C |
| 84 | U.S. STEEL RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | C |
| 85 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 2.588 | 0,004 | C |
| 86 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 10.322 | 0,015 | C |
| 87 | CONSTELLATION PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.376 | 0,003 | C |
| 88 | AON PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 5.025 | 0,007 | C |
| 89 | ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST | | NAPOLI MASSIMILIANO | | 3.060 | 0,005 | C |
| 90 | STAMPS FAMILY CHARITABLE FOUNDATION. | | NAPOLI MASSIMILIANO | | 3.748 | 0,006 | C |
| 91 | ALGERT INTERNATIONAL SMALL CAP FUND L.P | | NAPOLI MASSIMILIANO | | 31.473 | 0,046 | C |
| 92 | AXIOM INVESTORS TRUST II | | NAPOLI MASSIMILIANO | | 37.862 | 0,056 | C |
| 93 | EAM INTERNATIONAL SMALL CAP FUND LP | | NAPOLI MASSIMILIANO | | 7.506 | 0,011 | C |
| 94 | NUCLEAR ELECTRIC INSURANCE LIMITED. | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | C |
| 95 | PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO | | NAPOLI MASSIMILIANO | | 6.804 | 0,010 | C |
| 96 | UNITED NATIONS JOINT STAFF PENSION FUND. | | NAPOLI MASSIMILIANO | | 37.852 | 0,056 | C |
| 97 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 15.152 | 0,022 | C |
| 98 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 1.440 | 0,002 | C |
| 99 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 1.227 | 0,002 | C |
| 100 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 173 | 0,000 | C |
| 101 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.181 | 0,003 | C |
| 102 | ATRIUM HEALTH FOUNDATION | | NAPOLI MASSIMILIANO | | 397 | 0,001 | C |
| 103 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 7.543 | 0,011 | C |
| 104 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 749 | 0,001 | C |
| 105 | FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 16.523 | 0,024 | C |
| 106 | UPS GROUP TRUST | | NAPOLI MASSIMILIANO | | 6.001 | 0,009 | C |
| 107 | JUPITER EUROPEAN SMALLER COMPANIES FUND. | | NAPOLI MASSIMILIANO | | 4.915 | 0,007 | C |
| 108 | CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 10.358 | 0,015 | C |
| 109 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 37.583 | 0,055 | C |
| 110 | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 45.187 | 0,066 | C |
| 111 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 1.412 | 0,002 | C |
| 112 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 33.500 | 0,049 | C |
| 113 | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2.149 | 0,003 | C |
| 114 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 45.156 | 0,066 | C |
| 115 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 24.539 | 0,036 | C |
| 116 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 26.097 | 0,038 | C |
| 117 | JHF II INT'L SMALL CO FUND | | NAPOLI MASSIMILIANO | | 10.679 | 0,016 | C |
| 118 | JHVIT INT'L SMALL CO TRUST | | NAPOLI MASSIMILIANO | | 2.232 | 0,003 | C |
| 119 | THE JUPITER GLOBAL FUND SICAV | | NAPOLI MASSIMILIANO | | 41.787 | 0,061 | C |
| 120 | ABERDEEN STANDARD SICAV II | | NAPOLI MASSIMILIANO | | 230.862 | 0,340 | C |
| 121 | THE CONTINENTAL SMALL COMPANY SERIES NY | | NAPOLI MASSIMILIANO | | 248.717 | 0,366 | C |
| 122 | KIA F509-ACADIAN | | NAPOLI MASSIMILIANO | | 6.730 | 0,010 | C |
| 123 | OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED | | NAPOLI MASSIMILIANO | | 1.653 | 0,002 | C |



[Handwritten signature]

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 124 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | | NAPOLI MASSIMILIANO | | 15.394 | 0,023 | C |
| 125 | OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND. | | NAPOLI MASSIMILIANO | | 14.179 | 0,021 | C |
| 126 | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC | | NAPOLI MASSIMILIANO | | 145.183 | 0,214 | C |
| 127 | TWO SIGMA INTERNATIONAL CORE | | NAPOLI MASSIMILIANO | | 8.500 | 0,013 | C |
| 128 | TWO SIGMA WORLD CORE FUND LP | | NAPOLI MASSIMILIANO | | 5.100 | 0,008 | C |
| 129 | SLIC ER EX UK SM CM FD XESC | | NAPOLI MASSIMILIANO | | 31.231 | 0,046 | C |
| 130 | SAMSUNG GLOBAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 384 | 0,001 | C |
| 131 | ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND | | NAPOLI MASSIMILIANO | | 58.188 | 0,086 | C |
| 132 | MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND | | NAPOLI MASSIMILIANO | | 193 | 0,000 | C |
| 133 | MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 51 | 0,000 | C |
| 134 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU | | NAPOLI MASSIMILIANO | | 467 | 0,001 | C |
| 135 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 29 | 0,000 | C |
| 136 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND | | NAPOLI MASSIMILIANO | | 625 | 0,001 | C |
| 137 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND | | NAPOLI MASSIMILIANO | | 11 | 0,000 | C |
| 138 | MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND | | NAPOLI MASSIMILIANO | | 58 | 0,000 | C |
| 139 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND | | NAPOLI MASSIMILIANO | | 160 | 0,000 | C |
| 140 | MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 71 | 0,000 | C |
| 141 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 | | NAPOLI MASSIMILIANO | | 57 | 0,000 | C |
| 142 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 | | NAPOLI MASSIMILIANO | | 53 | 0,000 | C |
| 143 | CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 156 | 0,000 | C |
| 144 | CC&L Q GLOBAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 18 | 0,000 | C |
| 145 | CC&L Q MARKET NEUTRAL FUND II. | | NAPOLI MASSIMILIANO | | 25 | 0,000 | C |
| 146 | CC&L Q MARKET NEUTRAL FUND | | NAPOLI MASSIMILIANO | | 104 | 0,000 | C |
| 147 | PEMBROKE INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 19.090 | 0,028 | C |
| 148 | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 1.805 | 0,003 | C |
| 149 | HILLSDALE GLOBAL SMALL CAP EQUITY FUND. | | NAPOLI MASSIMILIANO | | 7.000 | 0,010 | C |
| 150 | ARROWSTREET CAPITAL COPLEY FUND LIMITED. | | NAPOLI MASSIMILIANO | | 737 | 0,001 | C |
| 151 | AXIOM INTERNATIONAL MICRO-CAP FUND LP C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 11.757 | 0,017 | C |
| 152 | OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US | | NAPOLI MASSIMILIANO | | 1.622 | 0,002 | C |
| 153 | AXIOM GLOBAL MICRO-CAP EQUITY FUND L.P. C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 4.206 | 0,006 | C |
| 154 | TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC | | NAPOLI MASSIMILIANO | | 2.900 | 0,004 | C |
| 155 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 777 | 0,001 | C |
| 156 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2.800 | 0,004 | C |
| 157 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | | NAPOLI MASSIMILIANO | | 5.381 | 0,008 | C |
| 158 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 2.871 | 0,004 | C |
| 159 | CUBIST CORE INVESTMENTS, L.P. C/O POINT72 | | NAPOLI MASSIMILIANO | | 14.080 | 0,021 | C |
| 160 | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 5.334 | 0,008 | C |
| 161 | ACADIAN BWGI MULTI-STRATEGY FUND | | NAPOLI MASSIMILIANO | | 4.797 | 0,007 | C |
| 162 | LMA IRELAND-MAP 501. | | NAPOLI MASSIMILIANO | | 291 | 0,000 | C |
| 163 | LMAP 909 SUB FUND OF LMAP IRELAND ICAV | | NAPOLI MASSIMILIANO | | 420 | 0,001 | C |
| 164 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 177 | 0,000 | C |
| 165 | CC&L Q 140/40 FUND | | NAPOLI MASSIMILIANO | | 30 | 0,000 | C |
| 166 | CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II | | NAPOLI MASSIMILIANO | | 160 | 0,000 | C |

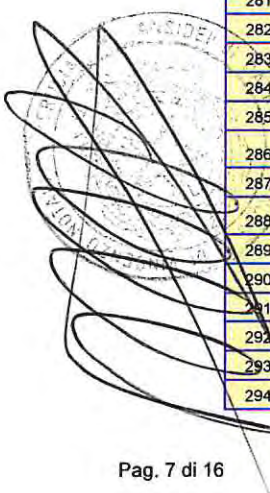
| | | | | | |
|-----|---|---------------------|---------|-------|---|
| 167 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT | NAPOLI MASSIMILIANO | 305 | 0,000 | C |
| 168 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | NAPOLI MASSIMILIANO | 516 | 0,001 | C |
| 169 | ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC | NAPOLI MASSIMILIANO | 13.852 | 0,020 | C |
| 170 | ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC. ACTING AS FUND MANAGER | NAPOLI MASSIMILIANO | 1.061 | 0,002 | C |
| 171 | GLG EUROPEAN LONG-SHORT FUND.. | NAPOLI MASSIMILIANO | 482 | 0,001 | C |
| 172 | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED | NAPOLI MASSIMILIANO | 7.697 | 0,011 | C |
| 173 | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES | NAPOLI MASSIMILIANO | 557 | 0,001 | C |
| 174 | TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND. | NAPOLI MASSIMILIANO | 76.400 | 0,112 | C |
| 175 | EXELON CORPORATION PENSION MASTER RETIREMENT TRUST | NAPOLI MASSIMILIANO | 2.864 | 0,004 | C |
| 176 | LOVETT-WOODSUM FAMILY CHARITABLE FOUNDATION INC | NAPOLI MASSIMILIANO | 1.725 | 0,003 | C |
| 177 | HRW TESTAMENTARY TRUST NO. 10.. | NAPOLI MASSIMILIANO | 4.636 | 0,007 | C |
| 178 | ROB WALTON FOUNDATION | NAPOLI MASSIMILIANO | 3.773 | 0,006 | C |
| 179 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | NAPOLI MASSIMILIANO | 54.134 | 0,080 | C |
| 180 | LGT SELECT FUNDS | NAPOLI MASSIMILIANO | 3 | 0,000 | C |
| 181 | SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION | NAPOLI MASSIMILIANO | 4.677 | 0,007 | C |
| 182 | ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST | NAPOLI MASSIMILIANO | 2.996 | 0,004 | C |
| 183 | PICTET - PREMIUM BRANDS | NAPOLI MASSIMILIANO | 178.380 | 0,262 | C |
| 184 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | NAPOLI MASSIMILIANO | 2.905 | 0,004 | C |
| 185 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | NAPOLI MASSIMILIANO | 14.849 | 0,022 | C |
| 186 | ENVIA 178 | NAPOLI MASSIMILIANO | 1.396 | 0,002 | C |
| 187 | SBC MASTER PENSION TRUST | NAPOLI MASSIMILIANO | 1.845 | 0,003 | C |
| 188 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL | NAPOLI MASSIMILIANO | 263 | 0,000 | C |
| 189 | PICTET - GLOBAL MEGATREND SELECTION | NAPOLI MASSIMILIANO | 78.407 | 0,115 | C |
| 190 | TEMPLETON GLOBAL SMALLER COMPANIES FUND | NAPOLI MASSIMILIANO | 188.510 | 0,277 | C |
| 191 | FACTORY MUTUAL INSURANCE COMPANY | NAPOLI MASSIMILIANO | 796 | 0,001 | C |
| 192 | MAIN I - UNIVERSAL - FONDS | NAPOLI MASSIMILIANO | 18.459 | 0,027 | C |
| 193 | UI-FONDS BAV RBI AKTIEN | NAPOLI MASSIMILIANO | 4.761 | 0,007 | C |
| 194 | LEW F55 | NAPOLI MASSIMILIANO | 1.461 | 0,002 | C |
| 195 | FIRST TRUST EUROZONE ALPHADEX ETF | NAPOLI MASSIMILIANO | 1.557 | 0,002 | C |
| 196 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS | NAPOLI MASSIMILIANO | 1.139 | 0,002 | C |
| 197 | FCP ECHIQUIER LUXURY | NAPOLI MASSIMILIANO | 5.501 | 0,008 | C |
| 198 | ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND | NAPOLI MASSIMILIANO | 15.698 | 0,023 | C |
| 199 | FIRST TRUST EUROPE ALPHADEX FUND | NAPOLI MASSIMILIANO | 14.014 | 0,021 | C |
| 200 | SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK | NAPOLI MASSIMILIANO | 558 | 0,001 | C |
| 201 | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN) | NAPOLI MASSIMILIANO | 3.641 | 0,005 | C |
| 202 | ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT | NAPOLI MASSIMILIANO | 3.644 | 0,005 | C |
| 203 | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA | NAPOLI MASSIMILIANO | 16.925 | 0,025 | C |
| 204 | INVESTITORI PIAZZA AFFARI | NAPOLI MASSIMILIANO | 3.400 | 0,005 | C |
| 205 | SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND | NAPOLI MASSIMILIANO | 16.626 | 0,024 | C |
| 206 | ALLIANZGI FONDS AFE | NAPOLI MASSIMILIANO | 1.300 | 0,002 | C |
| 207 | SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK | NAPOLI MASSIMILIANO | 60.000 | 0,088 | C |
| 208 | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND | NAPOLI MASSIMILIANO | 16.102 | 0,024 | C |
| 209 | FDNC ACTIONS EUROPE | NAPOLI MASSIMILIANO | 4.653 | 0,007 | C |



Handwritten signature

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 210 | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND | | NAPOLI MASSIMILIANO | | 795 | 0,001 | C |
| 211 | AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST | | NAPOLI MASSIMILIANO | | 15.443 | 0,023 | C |
| 212 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 95 | 0,000 | C |
| 213 | MACQUARIE INTERNATIONAL SMALL CAP TRUST | | NAPOLI MASSIMILIANO | | 715 | 0,001 | C |
| 214 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS | | NAPOLI MASSIMILIANO | | 940 | 0,001 | C |
| 215 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY | | NAPOLI MASSIMILIANO | | 7.700 | 0,011 | C |
| 216 | SYCOMORE SELECTION RESPONSABLE | | NAPOLI MASSIMILIANO | | 71.799 | 0,106 | C |
| 217 | DEKA-RAB | | NAPOLI MASSIMILIANO | | 1.623 | 0,002 | C |
| 218 | G.A.-FUND-B - EURO EQUITIES | | NAPOLI MASSIMILIANO | | 4.076 | 0,006 | C |
| 219 | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F | | NAPOLI MASSIMILIANO | | 3.255 | 0,005 | C |
| 220 | VWLAKH MASTER | | NAPOLI MASSIMILIANO | | 4.800 | 0,007 | C |
| 221 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 7.803 | 0,011 | C |
| 222 | CM-AM CONVICTIONS EURO | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | C |
| 223 | CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD | | NAPOLI MASSIMILIANO | | 274 | 0,000 | C |
| 224 | CCANDL ALTERNATIVE GLOBAL EQUITY | | NAPOLI MASSIMILIANO | | 4 | 0,000 | C |
| 225 | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND | | NAPOLI MASSIMILIANO | | 207 | 0,000 | C |
| 226 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 132.814 | 0,195 | C |
| 227 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 37.215 | 0,055 | C |
| 228 | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 274 | 0,000 | C |
| 229 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 172 | 0,000 | C |
| 230 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | | NAPOLI MASSIMILIANO | | 1.852 | 0,003 | C |
| 231 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.404 | 0,002 | C |
| 232 | NORDEA GLOBAL EQUITY ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 3.136 | 0,005 | C |
| 233 | NORDEA 2 SICAV | | NAPOLI MASSIMILIANO | | 2.775 | 0,004 | C |
| 234 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 143 | 0,000 | C |
| 235 | MSCI EMU IMI INDEX FUND B (EMUIMIB) | | NAPOLI MASSIMILIANO | | 21 | 0,000 | C |
| 236 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | C |
| 237 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 10.041 | 0,015 | C |
| 238 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 550 | 0,001 | C |
| 239 | ROBERT BOSCH GMBH | | NAPOLI MASSIMILIANO | | 13.690 | 0,020 | C |
| 240 | BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) | | NAPOLI MASSIMILIANO | | 7.415 | 0,011 | C |
| 241 | CM-AM SMALL & MIDCAP EURO | | NAPOLI MASSIMILIANO | | 32.700 | 0,048 | C |
| 242 | TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 213 | 0,000 | C |
| 243 | NEW YORK STATE COMMON RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 4.993 | 0,007 | C |
| 244 | ALLIANZGH-FONDS DSPT | | NAPOLI MASSIMILIANO | | 259 | 0,000 | C |
| 245 | TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES | | NAPOLI MASSIMILIANO | | 29.648 | 0,044 | C |
| 246 | STRATEGIC INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.020 | 0,002 | C |
| 247 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 222 | 0,000 | C |
| 248 | PTV2 | | NAPOLI MASSIMILIANO | | 15.877 | 0,023 | C |
| 249 | TF-EQUITY | | NAPOLI MASSIMILIANO | | 2.154 | 0,003 | C |
| 250 | BL | | NAPOLI MASSIMILIANO | | 135.196 | 0,199 | C |
| 251 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 437 | 0,001 | C |

| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|---|
| 252 | SUEWAG G55 | | NAPOLI MASSIMILIANO | | 911 | 0,001 | C |
| 253 | WHOLESALE SRI INTERNATIONAL CORE EQUITIES | | NAPOLI MASSIMILIANO | | 87 | 0,000 | C |
| 254 | TM FULCRUM INCOME FUND | | NAPOLI MASSIMILIANO | | 57 | 0,000 | C |
| 255 | FRANKLIN TEMPLETON INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 31.703 | 0,047 | C |
| 256 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 10 | 0,000 | C |
| 257 | PF2 | | NAPOLI MASSIMILIANO | | 2.524 | 0,004 | C |
| 258 | ROBIN 1-FONDS | | NAPOLI MASSIMILIANO | | 6.011 | 0,009 | C |
| 259 | BL | | NAPOLI MASSIMILIANO | | 49.019 | 0,072 | C |
| 260 | ISHARES ALL-COUNTRY EQUITY INDEX FUND | | NAPOLI MASSIMILIANO | | 74 | 0,000 | C |
| 261 | STICHTING SHELL PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 1.863 | 0,003 | C |
| 262 | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 224 | 0,000 | C |
| 263 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 3.041 | 0,004 | C |
| 264 | HI-KZVK-A1-FONDS | | NAPOLI MASSIMILIANO | | 47.169 | 0,069 | C |
| 265 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 573 | 0,001 | C |
| 266 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.900 | 0,003 | C |
| 267 | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 59 | 0,000 | C |
| 268 | ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND | | NAPOLI MASSIMILIANO | | 17.463 | 0,026 | C |
| 269 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 3.714 | 0,005 | C |
| 270 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 59.608 | 0,088 | C |
| 271 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 1.710 | 0,003 | C |
| 272 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 9.756 | 0,014 | C |
| 273 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 58 | 0,000 | C |
| 274 | D.E. SHAW VALENCE INTL., INC DES VALENCE INTL.- PEEQ - CASH | | NAPOLI MASSIMILIANO | | 4 | 0,000 | C |
| 275 | D.E. SHAW OCULUS INTL, INC | | NAPOLI MASSIMILIANO | | 158 | 0,000 | C |
| 276 | ABERDEEN STANDARD SICAV I | | NAPOLI MASSIMILIANO | | 18.121 | 0,027 | C |
| 277 | GENERALI ITALIA SPA | | NAPOLI MASSIMILIANO | | 18.813 | 0,028 | C |
| 278 | ARCA ECONOMIA REALE BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 207.423 | 0,305 | C |
| 279 | ARCA ECONOMIA REALE BILANCIATO ITALIA 15 | | NAPOLI MASSIMILIANO | | 3.749 | 0,006 | C |
| 280 | ARCA ECONOMIA REALE BILANCIATO ITALIA 55 | | NAPOLI MASSIMILIANO | | 38.219 | 0,056 | C |
| 281 | ARCA AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 73.310 | 0,108 | C |
| 282 | PUTNAM INVESTMENT HOLDINGS LLC. | | NAPOLI MASSIMILIANO | | 354 | 0,001 | C |
| 283 | THE MONETARY AUTHORITY OF SINGAPORE | | NAPOLI MASSIMILIANO | | 640 | 0,001 | C |
| 284 | AWARE SUPER | | NAPOLI MASSIMILIANO | | 43.339 | 0,064 | C |
| 285 | AUSTRALIAN RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 513 | 0,001 | C |
| 286 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY | | NAPOLI MASSIMILIANO | | 4.893 | 0,007 | C |
| 287 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP MASTER FUND C | | NAPOLI MASSIMILIANO | | 4.427 | 0,007 | C |
| 288 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED | | NAPOLI MASSIMILIANO | | 3.000 | 0,004 | C |
| 289 | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.219 | 0,002 | C |
| 290 | GAMAX FUNDS - JUNIOR | | NAPOLI MASSIMILIANO | | 21.224 | 0,031 | C |
| 291 | GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC | | NAPOLI MASSIMILIANO | | 375 | 0,001 | C |
| 292 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 6.979 | 0,010 | C |
| 293 | ISHARES MSCI EUROPE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 696 | 0,001 | C |
| 294 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | | NAPOLI MASSIMILIANO | | 59 | 0,000 | C |



Luigi

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 295 | ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF | | NAPOLI MASSIMILIANO | | 17.859 | 0,026 | C |
| 296 | ISHARES CORE MSCI EAFE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 9.656 | 0,014 | C |
| 297 | ISHARES CORE MSCI EAFE ETF | | NAPOLI MASSIMILIANO | | 190.781 | 0,281 | C |
| 298 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 41.441 | 0,061 | C |
| 299 | ISHARES MSCI EAFE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 151.705 | 0,223 | C |
| 300 | ISHARES MSCI EUROPE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 3.468 | 0,005 | C |
| 301 | ISHARES CORE MSCI EUROPE ETF | | NAPOLI MASSIMILIANO | | 17.743 | 0,026 | C |
| 302 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 23.192 | 0,034 | C |
| 303 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 13.033 | 0,019 | C |
| 304 | ISHARES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 65.353 | 0,096 | C |
| 305 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 88 | 0,000 | C |
| 306 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 34.304 | 0,050 | C |
| 307 | ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE | | NAPOLI MASSIMILIANO | | 4.465 | 0,007 | C |
| 308 | ISHARES EURO STOXX UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 11.978 | 0,018 | C |
| 309 | ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 24.577 | 0,036 | C |
| 310 | ISHARES STOXX EUROPE 600 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 20.711 | 0,030 | C |
| 311 | GAM MULTISTOCK | | NAPOLI MASSIMILIANO | | 76.400 | 0,112 | C |
| 312 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 442 | 0,001 | C |
| 313 | OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND | | NAPOLI MASSIMILIANO | | 68 | 0,000 | C |
| 314 | STICHTING PHILIPS PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 605 | 0,001 | C |
| 315 | MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND | | NAPOLI MASSIMILIANO | | 8.588 | 0,013 | C |
| 316 | MCGILL UNIVERSITY PENSION FUND | | NAPOLI MASSIMILIANO | | 2.193 | 0,003 | C |
| 317 | CC & L INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 96 | 0,000 | C |
| 318 | CC&L GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 318 | 0,000 | C |
| 319 | CC&L Q GROUP GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 185 | 0,000 | C |
| 320 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND | | NAPOLI MASSIMILIANO | | 10.227 | 0,015 | C |
| 321 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 1.372 | 0,002 | C |
| 322 | CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF | | NAPOLI MASSIMILIANO | | 2.386 | 0,004 | C |
| 323 | CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF | | NAPOLI MASSIMILIANO | | 116 | 0,000 | C |
| 324 | THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY | | NAPOLI MASSIMILIANO | | 3.307 | 0,005 | C |
| 325 | HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA | | NAPOLI MASSIMILIANO | | 27.463 | 0,040 | C |
| 326 | MACKENZIE GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.841 | 0,004 | C |
| 327 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | C |
| 328 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 565 | 0,001 | C |
| 329 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 3.372 | 0,005 | C |
| 330 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 16.837 | 0,025 | C |
| 331 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 82.192 | 0,121 | C |
| 332 | GOVERNMENT PENSION INVESTMENT FUND | | NAPOLI MASSIMILIANO | | 2.565 | 0,004 | C |
| 333 | JNL/DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 3.832 | 0,006 | C |
| 334 | MERCER QIF COMMON CONTRACTUAL FUND | | NAPOLI MASSIMILIANO | | 5.459 | 0,008 | C |
| 335 | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.373 | 0,003 | C |
| 336 | MGI FUNDS PLC | | NAPOLI MASSIMILIANO | | 7.390 | 0,011 | C |
| 337 | PRUDENTIAL BANK AND TRUST FSB | | NAPOLI MASSIMILIANO | | 18.675 | 0,027 | C |
| 338 | WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.312 | 0,002 | C |
| 339 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 30.090 | 0,044 | C |

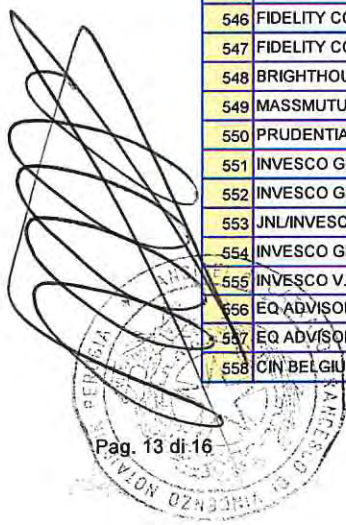
| | | | | | | | |
|-----|--|--|---------------------|--|--------|-------|---|
| 340 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 4.330 | 0,006 | C |
| 341 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 1.138 | 0,002 | C |
| 342 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 4.308 | 0,006 | C |
| 343 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | | NAPOLI MASSIMILIANO | | 34.288 | 0,050 | C |
| 344 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 35.545 | 0,052 | C |
| 345 | LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 58.839 | 0,087 | C |
| 346 | TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO | | NAPOLI MASSIMILIANO | | 9.914 | 0,015 | C |
| 347 | MERCER QIF FUND PLC | | NAPOLI MASSIMILIANO | | 4.016 | 0,006 | C |
| 348 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 1.105 | 0,002 | C |
| 349 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 2.712 | 0,004 | C |
| 350 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 9.055 | 0,013 | C |
| 351 | MORG ST COUNTERPOINT GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 86 | 0,000 | C |
| 352 | MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO | | NAPOLI MASSIMILIANO | | 852 | 0,001 | C |
| 353 | THRIVENT GLOBAL STOCK FUND | | NAPOLI MASSIMILIANO | | 623 | 0,001 | C |
| 354 | THRIVENT GLOBAL STOCK PORTFOLIO | | NAPOLI MASSIMILIANO | | 468 | 0,001 | C |
| 355 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 591 | 0,001 | C |
| 356 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS | | NAPOLI MASSIMILIANO | | 1.761 | 0,003 | C |
| 357 | WISDOMTREE EUROPE HEDGED EQUITYFUND | | NAPOLI MASSIMILIANO | | 14.133 | 0,021 | C |
| 358 | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | | NAPOLI MASSIMILIANO | | 599 | 0,001 | C |
| 359 | BON SECOURS MERCY HEALTH | | NAPOLI MASSIMILIANO | | 4.775 | 0,007 | C |
| 360 | WILLIAM BLAIR INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 59.423 | 0,087 | C |
| 361 | WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 35.642 | 0,052 | C |
| 362 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 703 | 0,001 | C |
| 363 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 1.488 | 0,002 | C |
| 364 | AMERICAN BEACON TOCQUEVILLE INTERNATIONAL VALUE | | NAPOLI MASSIMILIANO | | 15.874 | 0,023 | C |
| 365 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 18.275 | 0,027 | C |
| 366 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.155 | 0,002 | C |
| 367 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 6.911 | 0,010 | C |
| 368 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 8.921 | 0,013 | C |
| 369 | RUSSELL INVESTMENT COMPANY PLC | | NAPOLI MASSIMILIANO | | 503 | 0,001 | C |
| 370 | LORD ABBETT INTERNATIONAL SMALLCAP TRUST | | NAPOLI MASSIMILIANO | | 32.679 | 0,048 | C |
| 371 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 1.549 | 0,002 | C |
| 372 | THRIVENT CORE INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | C |
| 373 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 911 | 0,001 | C |
| 374 | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS | | NAPOLI MASSIMILIANO | | 4.602 | 0,007 | C |
| 375 | SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF | | NAPOLI MASSIMILIANO | | 62.768 | 0,092 | C |
| 376 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 175 | 0,000 | C |
| 377 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND | | NAPOLI MASSIMILIANO | | 27.104 | 0,040 | C |
| 378 | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.987 | 0,009 | C |
| 379 | M INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 110 | 0,000 | C |
| 380 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 7.693 | 0,011 | C |
| 381 | MERCY HEALTH RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 1.070 | 0,002 | C |
| 382 | TRUTH INITIATIVE FOUNDATION | | NAPOLI MASSIMILIANO | | 834 | 0,001 | C |
| 383 | HMT HANS MERKUR AKTIEN INVEST | | NAPOLI MASSIMILIANO | | 1.975 | 0,003 | C |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 384 | HPANDP EURO SELECT UNIVERSAL FONDS | | NAPOLI MASSIMILIANO | | 10.900 | 0,016 | C |
| 385 | MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA | | NAPOLI MASSIMILIANO | | 81.000 | 0,119 | C |
| 386 | SPDR PORTFOLIO EUROPE ETF | | NAPOLI MASSIMILIANO | | 1.118 | 0,002 | F |
| 387 | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF | | NAPOLI MASSIMILIANO | | 24.240 | 0,036 | F |
| 388 | IBM 401(K) PLUS PLAN TRUST | | NAPOLI MASSIMILIANO | | 5.745 | 0,008 | F |
| 389 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 7.775 | 0,011 | F |
| 390 | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | | NAPOLI MASSIMILIANO | | 360 | 0,001 | F |
| 391 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 69.838 | 0,103 | F |
| 392 | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | F |
| 393 | SSB INT SMALL CAP ACTIVE SECURITIES LENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 3.814 | 0,006 | F |
| 394 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 4.809 | 0,007 | F |
| 395 | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF | | NAPOLI MASSIMILIANO | | 4.283 | 0,006 | F |
| 396 | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST | | NAPOLI MASSIMILIANO | | 4.768 | 0,007 | F |
| 397 | VANGUARD TOTAL WORLD STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 16.753 | 0,025 | F |
| 398 | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND | | NAPOLI MASSIMILIANO | | 10 | 0,000 | F |
| 399 | KAISER PERMANENTE GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.317 | 0,002 | F |
| 400 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 23.360 | 0,034 | F |
| 401 | SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND | | NAPOLI MASSIMILIANO | | 12.324 | 0,018 | F |
| 402 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 12.241 | 0,018 | F |
| 403 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 591 | 0,001 | F |
| 404 | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST | | NAPOLI MASSIMILIANO | | 856 | 0,001 | F |
| 405 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.663 | 0,005 | F |
| 406 | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO | | NAPOLI MASSIMILIANO | | 5.684 | 0,008 | F |
| 407 | VANGUARD DEVELOPED MARKETS INDEX FUND | | NAPOLI MASSIMILIANO | | 257.414 | 0,379 | F |
| 408 | KAISER FOUNDATION HOSPITALS | | NAPOLI MASSIMILIANO | | 2.260 | 0,003 | F |
| 409 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 5.474 | 0,008 | F |
| 410 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 599 | 0,001 | F |
| 411 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 785 | 0,001 | F |
| 412 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 548 | 0,001 | F |
| 413 | VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK | | NAPOLI MASSIMILIANO | | 658 | 0,001 | F |
| 414 | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | | NAPOLI MASSIMILIANO | | 1.486 | 0,002 | F |
| 415 | GOLDMAN SACHS FUNDS | | NAPOLI MASSIMILIANO | | 3 | 0,000 | F |
| 416 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | | NAPOLI MASSIMILIANO | | 248 | 0,000 | F |
| 417 | NFS LIMITED | | NAPOLI MASSIMILIANO | | 373 | 0,001 | F |
| 418 | ABU DHABI PENSION FUND | | NAPOLI MASSIMILIANO | | 4.038 | 0,006 | F |
| 419 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | | NAPOLI MASSIMILIANO | | 27.401 | 0,040 | F |
| 420 | VANGUARD ESG INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 5.363 | 0,008 | F |
| 421 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | | NAPOLI MASSIMILIANO | | 201.047 | 0,296 | F |
| 422 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 280 | 0,000 | F |
| 423 | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND | | NAPOLI MASSIMILIANO | | 12.252 | 0,018 | F |
| 424 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.104 | 0,005 | F |
| 425 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 471 | 0,001 | F |
| 426 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 3.635 | 0,005 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 427 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 16.587 | 0,024 | F |
| 428 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 259 | 0,000 | F |
| 429 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 439.254 | 0,646 | F |
| 430 | VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND | | NAPOLI MASSIMILIANO | | 6.742 | 0,010 | F |
| 431 | FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S | | NAPOLI MASSIMILIANO | | 9.225 | 0,014 | F |
| 432 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O | | NAPOLI MASSIMILIANO | | 1.349 | 0,002 | F |
| 433 | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST | | NAPOLI MASSIMILIANO | | 7 | 0,000 | F |
| 434 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. | | NAPOLI MASSIMILIANO | | 347 | 0,001 | F |
| 435 | WHEELS COMMON INVESTMENT FUND. | | NAPOLI MASSIMILIANO | | 177 | 0,000 | F |
| 436 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | | NAPOLI MASSIMILIANO | | 71 | 0,000 | F |
| 437 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | | 3.267 | 0,005 | F |
| 438 | VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND | | NAPOLI MASSIMILIANO | | 126.546 | 0,186 | F |
| 439 | VANGUARD EUROPEAN STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 71.374 | 0,105 | F |
| 440 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.179 | 0,003 | F |
| 441 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO | | NAPOLI MASSIMILIANO | | 9.111 | 0,013 | F |
| 442 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 184.765 | 0,272 | F |
| 443 | BEWAARSTICHTING NNIP 1 | | NAPOLI MASSIMILIANO | | 4.672 | 0,007 | F |
| 444 | PGIM STRATEGIC INVESTMENTS, INC. | | NAPOLI MASSIMILIANO | | 130 | 0,000 | F |
| 445 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 25.853 | 0,038 | C |
| 446 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 1.715 | 0,003 | C |
| 447 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.528 | 0,008 | C |
| 448 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 7.361 | 0,011 | C |
| 449 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 4.413 | 0,006 | C |
| 450 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 2.034 | 0,003 | C |
| 451 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.750 | 0,008 | C |
| 452 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.177 | 0,002 | C |
| 453 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 8.598 | 0,013 | C |
| 454 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.162 | 0,002 | C |
| 455 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 3.139 | 0,005 | C |
| 456 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.514 | 0,029 | C |
| 457 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.780 | 0,029 | C |
| 458 | BNP PARIBAS EQUITY - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 13.454 | 0,020 | C |
| 459 | BNP PARIBAS FUNDS - EUROPE SMALL CAP | | NAPOLI MASSIMILIANO | | 128.263 | 0,189 | C |
| 460 | FONDS DE RESERVE POUR LES RETRAITES | | NAPOLI MASSIMILIANO | | 42.557 | 0,063 | C |
| 461 | BNPP MODERATE - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 11.198 | 0,016 | C |
| 462 | BNP PARIBAS B PENSION SUSTAINABLE BALANCED | | NAPOLI MASSIMILIANO | | 187.564 | 0,276 | C |
| 463 | METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 52.834 | 0,078 | C |
| 464 | A FER ACTIONS PME | | NAPOLI MASSIMILIANO | | 90.848 | 0,134 | C |
| 465 | BNP PARIBAS B PENSION SUSTAINABLE STABILITY | | NAPOLI MASSIMILIANO | | 11.646 | 0,017 | C |
| 466 | AMSELECT - SYCOMORE EURO EQUITY GROWTH | | NAPOLI MASSIMILIANO | | 12.092 | 0,018 | C |
| 467 | BNP PARIBAS B PENSION SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 36.707 | 0,054 | C |
| 468 | BNP PARIBAS SMALLCAP EUROLAND ISR | | NAPOLI MASSIMILIANO | | 194.175 | 0,286 | C |
| 469 | A.A. BNPP AM ACTIONS PETITES CAP. EUROPE | | NAPOLI MASSIMILIANO | | 47.202 | 0,069 | C |
| 470 | ERAFP ACTIONS EURO VIII | | NAPOLI MASSIMILIANO | | 25.375 | 0,037 | C |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 471 | CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND | | NAPOLI MASSIMILIANO | | 4.626 | 0,007 | C |
| 472 | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 983 | 0,001 | C |
| 473 | CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 2.265 | 0,003 | C |
| 474 | ERAFF ACTIONS EUROPE SMALL CAP I | | NAPOLI MASSIMILIANO | | 247.500 | 0,364 | C |
| 475 | CREDIT SUISSE INDEX FUND (LUX) | | NAPOLI MASSIMILIANO | | 15.091 | 0,022 | C |
| 476 | CAND FTSE/LOT135/FRR10G | | NAPOLI MASSIMILIANO | | 4.631 | 0,007 | C |
| 477 | CAND EXANE/LOT136/FRR10H | | NAPOLI MASSIMILIANO | | 11.112 | 0,016 | C |
| 478 | AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND | | NAPOLI MASSIMILIANO | | 1.010 | 0,001 | C |
| 479 | ROPS-SMART INDEX EURO | | NAPOLI MASSIMILIANO | | 12.553 | 0,018 | C |
| 480 | ROPS EURO P | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | C |
| 481 | VILLIERS OPERA - BFT | | NAPOLI MASSIMILIANO | | 2.398 | 0,004 | C |
| 482 | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | | NAPOLI MASSIMILIANO | | 72.207 | 0,106 | C |
| 483 | AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB | | NAPOLI MASSIMILIANO | | 1.744 | 0,003 | C |
| 484 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | | NAPOLI MASSIMILIANO | | 51.111 | 0,075 | C |
| 485 | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA | | NAPOLI MASSIMILIANO | | 95.222 | 0,140 | C |
| 486 | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA | | NAPOLI MASSIMILIANO | | 525.000 | 0,772 | C |
| 487 | SG ACTIONS EURO SMALL CAP | | NAPOLI MASSIMILIANO | | 5.593 | 0,008 | C |
| 488 | LYXOR FTSE ITALIA MID CAP | | NAPOLI MASSIMILIANO | | 119.679 | 0,176 | C |
| 489 | LYX IND FD-LYXOR CORE STOXX | | NAPOLI MASSIMILIANO | | 18.007 | 0,026 | C |
| 490 | LYXINDX FUND - LYXOR MSCI EMU | | NAPOLI MASSIMILIANO | | 15.556 | 0,023 | C |
| 491 | MUL- LYX FTSE IT ALL CAP | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | C |
| 492 | AMUNDI DIVIDENDO ITALIA | | NAPOLI MASSIMILIANO | | 18.500 | 0,027 | C |
| 493 | AMUNDI VALORE ITALIA PIR | | NAPOLI MASSIMILIANO | | 27.000 | 0,040 | C |
| 494 | AMUNDI ACCUMULAZIONE ITALIA PIR 2023 | | NAPOLI MASSIMILIANO | | 6.400 | 0,009 | C |
| 495 | SOGECAP ACTIONS - SMALL CAP | | NAPOLI MASSIMILIANO | | 41.966 | 0,062 | C |
| 496 | ASSURDIX | | NAPOLI MASSIMILIANO | | 3.230 | 0,005 | C |
| 497 | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 1 | 0,000 | C |
| 498 | EATON VANCE MANAGEMENT | | NAPOLI MASSIMILIANO | | 24 | 0,000 | C |
| 499 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 22.534 | 0,033 | C |
| 500 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 29.078 | 0,043 | C |
| 501 | NEW ZEALAND SUPERANNUATION FUND. | | NAPOLI MASSIMILIANO | | 53 | 0,000 | C |
| 502 | QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES | | NAPOLI MASSIMILIANO | | 3.210 | 0,005 | C |
| 503 | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL | | NAPOLI MASSIMILIANO | | 72.203 | 0,106 | C |
| 504 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 61.865 | 0,091 | C |
| 505 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.312 | 0,003 | C |
| 506 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 1.057 | 0,002 | C |
| 507 | STATE OF NEW JERSEY COMMON PENSION FUND D | | NAPOLI MASSIMILIANO | | 4.658 | 0,007 | C |
| 508 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.578 | 0,004 | C |
| 509 | MONTANA BOARD OF INVESTMENTS | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | C |
| 510 | FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | | NAPOLI MASSIMILIANO | | 5.161 | 0,008 | C |
| 511 | KIRAO SMALLCAPS | | NAPOLI MASSIMILIANO | | 27.025 | 0,040 | F |
| 512 | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | F |
| 513 | PUBLIC AUTHORITY FOR SOCIAL INSURANCE | | NAPOLI MASSIMILIANO | | 1.024 | 0,002 | F |
| 514 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 8.335 | 0,012 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|-----------|-------|---|
| 515 | PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND | | NAPOLI MASSIMILIANO | | 26.463 | 0,039 | F |
| 516 | GOVERNMENT OF NORWAY | | NAPOLI MASSIMILIANO | | 554.697 | 0,816 | F |
| 517 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 27.307 | 0,040 | F |
| 518 | STICHTING PENSIOENFONDS HORECA AND CATERING | | NAPOLI MASSIMILIANO | | 2.777 | 0,004 | F |
| 519 | PREMIER MITON EUROPEAN OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 757.849 | 1,114 | F |
| 520 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR | | NAPOLI MASSIMILIANO | | 1.685 | 0,002 | F |
| 521 | INVESCO INTACTIVE BALANCED INCOME PORTFOLIO | | NAPOLI MASSIMILIANO | | 3.146 | 0,005 | C |
| 522 | INVESCO GLOBAL SMALL COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 24.703 | 0,036 | C |
| 523 | INVESCO GLOBAL DIVERSIFIED COMPANIES FUND | | NAPOLI MASSIMILIANO | | 57.103 | 0,084 | C |
| 524 | INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 13.920 | 0,020 | C |
| 525 | INVESCO MARKETS II PLC | | NAPOLI MASSIMILIANO | | 214 | 0,000 | C |
| 526 | ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | | NAPOLI MASSIMILIANO | | 1.055 | 0,002 | C |
| 527 | INVESCO GLOBAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.500.000 | 2,206 | C |
| 528 | COLLEGE RETIREMENT EQUITIES FUND | | NAPOLI MASSIMILIANO | | 33.464 | 0,049 | C |
| 529 | JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 54.769 | 0,081 | F |
| 530 | VANGUARD INTERNATIONAL EXPLORER FUND | | NAPOLI MASSIMILIANO | | 93.668 | 0,138 | F |
| 531 | BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND | | NAPOLI MASSIMILIANO | | 12.540 | 0,018 | F |
| 532 | CITY OF FRESNO RETIREMENT SYSTEMS. | | NAPOLI MASSIMILIANO | | 17.727 | 0,026 | F |
| 533 | CAPITAL INTERNATIONAL FUND | | NAPOLI MASSIMILIANO | | 5.662 | 0,008 | F |
| 534 | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | | NAPOLI MASSIMILIANO | | 54.376 | 0,080 | F |
| 535 | FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND | | NAPOLI MASSIMILIANO | | 325.300 | 0,478 | F |
| 536 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 639.350 | 0,940 | F |
| 537 | FIDELITY TREND FUND: FIDELITY TREND FUND | | NAPOLI MASSIMILIANO | | 183.200 | 0,269 | F |
| 538 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 245.750 | 0,361 | F |
| 539 | CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND | | NAPOLI MASSIMILIANO | | 13.289 | 0,020 | F |
| 540 | FIDELITY FOUNDERS INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 12.400 | 0,018 | F |
| 541 | FMR CAPITAL INC | | NAPOLI MASSIMILIANO | | 61 | 0,000 | F |
| 542 | FIDELITY PURITAN TRUST FIDELITYPURITAN FUND | | NAPOLI MASSIMILIANO | | 1.307.441 | 1,923 | F |
| 543 | FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND | | NAPOLI MASSIMILIANO | | 47.193 | 0,069 | F |
| 544 | FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND | | NAPOLI MASSIMILIANO | | 195.800 | 0,288 | F |
| 545 | FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND | | NAPOLI MASSIMILIANO | | 1.158.872 | 1,704 | F |
| 546 | FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND | | NAPOLI MASSIMILIANO | | 3.512 | 0,005 | F |
| 547 | FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND | | NAPOLI MASSIMILIANO | | 122.052 | 0,179 | F |
| 548 | BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 99.453 | 0,146 | C |
| 549 | MASSMUTUAL GLOBAL FUND | | NAPOLI MASSIMILIANO | | 19.685 | 0,029 | C |
| 550 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 8.064 | 0,012 | C |
| 551 | INVESCO GLOBAL FUND | | NAPOLI MASSIMILIANO | | 785.010 | 1,154 | C |
| 552 | INVESCO GLOBAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 5.334 | 0,008 | C |
| 553 | JNL/INVESCO GLOBAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 142.459 | 0,209 | C |
| 554 | INVESCO GLOBAL EQUITY TRUST | | NAPOLI MASSIMILIANO | | 7.174 | 0,011 | C |
| 555 | INVESCO V.I. GLOBAL FUND | | NAPOLI MASSIMILIANO | | 173.390 | 0,255 | C |
| 556 | EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 35.198 | 0,052 | C |
| 557 | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.284 | 0,034 | C |
| 558 | CIN BELGIUMLIMITED | | NAPOLI MASSIMILIANO | | 1.100 | 0,002 | F |



Handwritten signature

| | | | | | | | |
|-----|--|--|---------------------|--|-----------|-------|---|
| 559 | DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES | | NAPOLI MASSIMILIANO | | 30.825 | 0,045 | F |
| 560 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 54.047 | 0,079 | F |
| 561 | SELECT PARTNERS ELS MASTER FUND LTD C/O SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 112.789 | 0,166 | F |
| 562 | SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 1.251.731 | 1,841 | F |
| 563 | SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER | | NAPOLI MASSIMILIANO | | 2.150.122 | 3,162 | F |
| 564 | SEG PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 160.718 | 0,236 | F |
| 565 | SEG BLACKWALL FUND LP SELECT EQUITY GROUP L.P. | | NAPOLI MASSIMILIANO | | 37.572 | 0,055 | F |
| 566 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | | NAPOLI MASSIMILIANO | | 44.467 | 0,065 | F |
| 567 | MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC | | NAPOLI MASSIMILIANO | | 150.000 | 0,221 | C |
| 568 | ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 4.333 | 0,006 | F |
| 569 | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 18.558 | 0,027 | F |
| 570 | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.430 | 0,034 | F |
| 571 | PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 937 | 0,001 | F |
| 572 | PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.426.071 | 2,097 | F |
| 573 | AST INTERNATIONAL GROWTH PORTFOLIO | | NAPOLI MASSIMILIANO | | 39.500 | 0,058 | F |
| 574 | AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 44.678 | 0,066 | F |
| 575 | JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT | | NAPOLI MASSIMILIANO | | 26.985 | 0,040 | F |
| 576 | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 11.608 | 0,017 | F |
| 577 | NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS | | NAPOLI MASSIMILIANO | | 46.324 | 0,068 | F |
| 578 | THE CIVIL SERVICE SUPERANNUATION FUND | | NAPOLI MASSIMILIANO | | 27.242 | 0,040 | F |
| 579 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 4.888 | 0,007 | F |
| 580 | STATE OF WISCONSIN INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 2.052 | 0,003 | C |
| 581 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 10.692 | 0,016 | C |
| 582 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 3.170 | 0,005 | C |
| 583 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 9.746 | 0,014 | C |
| 584 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 773 | 0,001 | C |
| 585 | THE NOMURA TRUST AND BANKING | | NAPOLI MASSIMILIANO | | 15.000 | 0,022 | F |
| 586 | 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND | | NAPOLI MASSIMILIANO | | 1.394 | 0,002 | C |
| 587 | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 1.772 | 0,003 | C |
| 588 | IAM NATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 28.653 | 0,042 | C |
| 589 | LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND | | NAPOLI MASSIMILIANO | | 1.492 | 0,002 | C |
| 590 | BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P. | | NAPOLI MASSIMILIANO | | 5.519 | 0,008 | F |
| 591 | BG MASTER FUND ICAV. | | NAPOLI MASSIMILIANO | | 1.666 | 0,002 | F |
| 592 | UTAH STATE RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | C |
| 593 | CASSINI PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 14.204 | 0,021 | F |
| 594 | FONDITALIA | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | C |
| 595 | FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 264.000 | 0,388 | C |
| 596 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 17.000 | 0,025 | C |
| 597 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 | | NAPOLI MASSIMILIANO | | 49.000 | 0,072 | C |
| 598 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 823 | 0,001 | F |
| 599 | EURIZON PROGETTO ITALIA 40 | | NAPOLI MASSIMILIANO | | 171.417 | 0,252 | F |
| 600 | EURIZON PROGETTO ITALIA 70 | | NAPOLI MASSIMILIANO | | 66.280 | 0,097 | F |
| 601 | EURIZON CAPITAL SGR-PIR ITALIA 30 | | NAPOLI MASSIMILIANO | | 33.430 | 0,049 | F |
| 602 | EURIZON PROGETTO ITALIA 20 | | NAPOLI MASSIMILIANO | | 57.547 | 0,085 | F |

| | | | | | | | |
|-----|---|-----------------------|--|--------|------------|--------|---|
| 603 | EURIZON AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 40.000 | 0,059 | F |
| 604 | EURIZON MULTIASET TREND DICEMBRE 2022 | | NAPOLI MASSIMILIANO | | 26 | 0,000 | F |
| 605 | EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026 | | NAPOLI MASSIMILIANO | | 720 | 0,001 | F |
| 606 | EURIZON PIR ITALIA AZIONI | | NAPOLI MASSIMILIANO | | 10.773 | 0,016 | F |
| 607 | EURIZON AZIONI PMI ITALIA | | NAPOLI MASSIMILIANO | | 220.948 | 0,325 | F |
| 608 | CALAMOS GLOBAL TOTAL RETURN FUND | | NAPOLI MASSIMILIANO | | 511 | 0,001 | F |
| 609 | CALAMOS GLOBAL DYNAMIC INCOME FUND | | NAPOLI MASSIMILIANO | | 942 | 0,001 | F |
| 610 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 14.000 | 0,021 | F |
| 611 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 27.198 | 0,040 | F |
| 612 | CALAMOS INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 2.926 | 0,004 | F |
| 613 | CALAMOS INTERNATIONAL SMALL CAPGROWTH FUND | | NAPOLI MASSIMILIANO | | 633 | 0,001 | F |
| 614 | DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 24.758 | 0,036 | C |
| 615 | REGIME DE RENTES DU MOUVEMENT DESJARDINS | | NAPOLI MASSIMILIANO | | 1.204 | 0,002 | C |
| 616 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 8.612 | 0,013 | C |
| 617 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | C |
| 618 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 2.530 | 0,004 | C |
| 619 | VALIC COMPANY INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 36.313 | 0,053 | C |
| 620 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 29.742 | 0,044 | C |
| 621 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 8.180 | 0,012 | C |
| 622 | DONATI GIORGIO | | | 120 | | 0,000 | F |
| 623 | FANTONI TOMMASO | | | 10 | | 0,000 | F |
| 624 | STRAMACCONI FRANCESCO | | | 1 | | 0,000 | F |
| 625 | PROGETTO NOVANTUNO SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 23.800 | 0,035 | F |
| 626 | SPAFID FIDUCIANTE N. 301939 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | F |
| 627 | SPAFID FIDUCIANTE N. 301940 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | F |
| 628 | FUNDITA SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 1.156.100 | 1,700 | F |
| 629 | FORO DELLE ARTI SRL | | STEFANO MAZZI | | 34.034.000 | 50,050 | F |
| 630 | SCARPELLI GIUSEPPE - BONI PAOLA | | | 450 | | 0,001 | F |
| 631 | DIONIGI FEDERICO | | | 22 | | 0,000 | F |
| 632 | PANICCO GIAN BEPPE | | | 300 | | 0,000 | F |
| 633 | DELL'AGLI MICHELE | | | 1.000 | | 0,001 | F |
| 634 | STERNIERI MARCO ARTURO | | | 100 | | 0,000 | F |
| 635 | FERRINI SERGIO | | | 35 | | 0,000 | F |
| 636 | VENTURINI STEFANO | | | 20 | | 0,000 | F |
| 637 | ROSSI MASSIMO | | | 50 | | 0,000 | F |
| 638 | PUJIA FRANCESCO | | | 500 | | 0,001 | F |
| 639 | FRISOLI ERNESTO PIO | | | 205 | | 0,000 | F |
| 640 | GALULLO MATTEO | | | 1 | | 0,000 | F |
| 641 | DE FELICE LUIGI | | | 45 | | 0,000 | F |
| 642 | GASIGLIANI TOMMASO | | | 265 | | 0,000 | F |
| 643 | GIOMBINI SPA | LEONARDO GIOMBINI | | 10.000 | | 0,015 | F |
| 644 | CAPELLI GIOVANNI BATTISTA | | | 400 | | 0,001 | F |
| 645 | DISTRIBEHEER 21 NV | DEBLOCK MATTHIAS PAUL | | 1 | | 0,000 | F |

| | | | | | |
|-----|--------------|--|-------|-------|---|
| 646 | MORAMI CARLO | | 2.000 | 0,003 | F |
|-----|--------------|--|-------|-------|---|

| | AZIONI | % SUI PRESENTI |
|-------------------------------|-------------------|-----------------|
| FAVOREVOLI | 48.958.535 | 79,617% |
| CONTRARI | 12.534.100 | 20,383% |
| ASTENUTI | 0 | 0,000% |
| NON VOTANTI | 0 | 0,000% |
| TOTALE AZIONI PRESENTI | 61.492.635 | 100,000% |

ESITO VOTAZIONE

Punto 5.1 Parte Ordinaria - Nomina del Consiglio di Amministrazione ai sensi dell'art. 147-ter del D. Lgs. 58/1998 e degli artt. 13 e ss. dello Statuto Sociale.
Determinazione del numero dei componenti il Consiglio di Amministrazione;

| N° | Aventi diritto | Rappresentante | Delegato | Azioni in proprio | Azioni per delega | % sulle azioni ord. | VOTI |
|----|--|----------------|---------------------|-------------------|-------------------|---------------------|------|
| 1 | OBERWEIS INTERNATIONAL | | NAPOLI MASSIMILIANO | | 49.600 | 0,073 | F |
| 2 | OBERWEIS INTERNATIONAL OPPORTU | | NAPOLI MASSIMILIANO | | 22.100 | 0,033 | F |
| 3 | BLK MAGI FUND A SERIES TRUST | | NAPOLI MASSIMILIANO | | 15 | 0,000 | F |
| 4 | U.S. GLOBAL INVESTORS FUNDS | | NAPOLI MASSIMILIANO | | 12.000 | 0,018 | F |
| 5 | SEI GLOBAL MASTER FUND PLC | | NAPOLI MASSIMILIANO | | 27.683 | 0,041 | F |
| 6 | SEI ACADIAN EUROPE EX-UK | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | F |
| 7 | PASTEUR ISR | | NAPOLI MASSIMILIANO | | 10.445 | 0,015 | F |
| 8 | DOM SELECTION ACTION RENDEMENT | | NAPOLI MASSIMILIANO | | 20.000 | 0,029 | F |
| 9 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 28.000 | 0,041 | F |
| 10 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 16.700 | 0,025 | F |
| 11 | LEADERSEL P.M.I | | NAPOLI MASSIMILIANO | | 50.383 | 0,074 | F |
| 12 | LONVIA AVENIR MID-CAP EURO | | NAPOLI MASSIMILIANO | | 9.658 | 0,014 | F |
| 13 | LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS | | NAPOLI MASSIMILIANO | | 16.000 | 0,024 | F |
| 14 | LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017 | | NAPOLI MASSIMILIANO | | 30.000 | 0,044 | F |
| 15 | ECOFI AVENIR PLUS | | NAPOLI MASSIMILIANO | | 5.400 | 0,008 | F |
| 16 | GROUPAMA AVENIR EURO | | NAPOLI MASSIMILIANO | | 637.538 | 0,938 | F |
| 17 | BBM V-FLEX | | NAPOLI MASSIMILIANO | | 317 | 0,000 | F |
| 18 | GROUPAMA FRANCE STOCK | | NAPOLI MASSIMILIANO | | 12.398 | 0,018 | F |
| 19 | RENAULT CAREMAKERS SOLID'AIR | | NAPOLI MASSIMILIANO | | 2.200 | 0,003 | F |
| 20 | S CAVAMAC ACTIONS EURO | | NAPOLI MASSIMILIANO | | 14.051 | 0,021 | F |
| 21 | KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER | | NAPOLI MASSIMILIANO | | 6.276 | 0,009 | F |
| 22 | DELAWARE INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 9.648 | 0,014 | F |
| 23 | MACQUARIE MANAGEMENT HOLDINGS INC | | NAPOLI MASSIMILIANO | | 450 | 0,001 | F |
| 24 | ACADIAN INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 39.604 | 0,058 | F |
| 25 | SHELL CANADA 2007 PENSION PLAN | | NAPOLI MASSIMILIANO | | 48 | 0,000 | F |
| 26 | MACQUARIE INTERNATIONAL SMALL CAP EQUITY FUND LLC | | NAPOLI MASSIMILIANO | | 3.892 | 0,006 | F |
| 27 | MAN NUMERIC INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 344 | 0,001 | F |
| 28 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | NAPOLI MASSIMILIANO | | 1.496 | 0,002 | F |
| 29 | BNYM MELLON CF SL ACWI EX US IMI FUND | | NAPOLI MASSIMILIANO | | 98 | 0,000 | F |
| 30 | SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN | | NAPOLI MASSIMILIANO | | 8.300 | 0,012 | F |
| 31 | SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.800 | 0,009 | F |
| 32 | JESSELTON GLOBAL SMALL CAP EQUITY FUND LP | | NAPOLI MASSIMILIANO | | 5.882 | 0,009 | F |
| 33 | FIS GROUP COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | F |
| 34 | ARIZONA STATE RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 9.700 | 0,014 | F |

Allegato a
All. Att. REP. N. 7774 / 4909

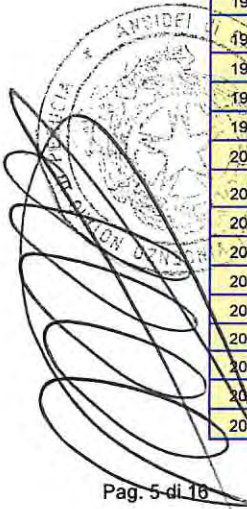
[Handwritten signature]

| | | | | | |
|----|--|---------------------|---------|-------|---|
| 35 | KENTUCKY RETIREMENT SYSTEMS | NAPOLI MASSIMILIANO | 13.001 | 0,019 | F |
| 36 | KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | NAPOLI MASSIMILIANO | 6.209 | 0,009 | F |
| 37 | ENSIGN PEAK ADVISORS INC | NAPOLI MASSIMILIANO | 2.683 | 0,004 | F |
| 38 | PENSION RESERVES INVESTMENT TRUST FUND | NAPOLI MASSIMILIANO | 5.517 | 0,008 | F |
| 39 | ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO | NAPOLI MASSIMILIANO | 8.774 | 0,013 | F |
| 40 | PUBLIC EMPLOYEES PENSION PLAN | NAPOLI MASSIMILIANO | 17.000 | 0,025 | F |
| 41 | MUNICIPAL EMPLOYEES PENSION PLAN | NAPOLI MASSIMILIANO | 8.300 | 0,012 | F |
| 42 | ENSIGN PEAK ADVISORS INC | NAPOLI MASSIMILIANO | 2.786 | 0,004 | F |
| 43 | STANLIB FUNDS LIMITED | NAPOLI MASSIMILIANO | 725 | 0,001 | F |
| 44 | STICHTING PENSIOENFONDS ABP | NAPOLI MASSIMILIANO | 19.278 | 0,028 | F |
| 45 | BLACKROCK GLOBAL FUNDS | NAPOLI MASSIMILIANO | 2.034 | 0,003 | F |
| 46 | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF | NAPOLI MASSIMILIANO | 144 | 0,000 | F |
| 47 | VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND | NAPOLI MASSIMILIANO | 1.267 | 0,002 | F |
| 48 | VY INVESCO OPPENHEIMER GLOBAL PORTFOLIO | NAPOLI MASSIMILIANO | 104.031 | 0,153 | F |
| 49 | FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE | NAPOLI MASSIMILIANO | 7.644 | 0,011 | F |
| 50 | WI COOK FOUNDATION INC | NAPOLI MASSIMILIANO | 7.500 | 0,011 | F |
| 51 | MI FONDS K10 | NAPOLI MASSIMILIANO | 5.501 | 0,008 | F |
| 52 | THE CLEVELAND CLINIC FOUNDATION | NAPOLI MASSIMILIANO | 1.834 | 0,003 | F |
| 53 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | NAPOLI MASSIMILIANO | 11.161 | 0,016 | F |
| 54 | ONCOR RETIREMENT PLAN TRUST | NAPOLI MASSIMILIANO | 2.862 | 0,004 | F |
| 55 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | NAPOLI MASSIMILIANO | 16 | 0,000 | F |
| 56 | DELAWARE IVY INTERNATIONAL SMALL CAP FUND | NAPOLI MASSIMILIANO | 5.139 | 0,008 | F |
| 57 | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA | NAPOLI MASSIMILIANO | 909 | 0,001 | F |
| 58 | MAN GLG EUROPEAN EQUITY ALTERNATIVE | NAPOLI MASSIMILIANO | 2.658 | 0,004 | F |
| 59 | VIRGINIA RETIREMENT SYSTEM | NAPOLI MASSIMILIANO | 1 | 0,000 | F |
| 60 | AON HEWITT COLLECTIVE INVESTMENT TRUST | NAPOLI MASSIMILIANO | 5.125 | 0,008 | F |
| 61 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR | NAPOLI MASSIMILIANO | 814 | 0,001 | F |
| 62 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | NAPOLI MASSIMILIANO | 35.300 | 0,052 | F |
| 63 | LEGAL AND GENERAL UCITS ETF PLC | NAPOLI MASSIMILIANO | 414 | 0,001 | F |
| 64 | AZL DFA INTERNATIONAL CORE EQUITY FUND | NAPOLI MASSIMILIANO | 917 | 0,001 | F |
| 65 | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM | NAPOLI MASSIMILIANO | 5.017 | 0,007 | F |
| 66 | FIRST TRUST EUROZONE ALPHADDEX UCITS ETF | NAPOLI MASSIMILIANO | 9.442 | 0,014 | F |
| 67 | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY | NAPOLI MASSIMILIANO | 44.487 | 0,065 | F |
| 68 | ALASKA PERMANENT FUND CORPORATION | NAPOLI MASSIMILIANO | 4.739 | 0,007 | F |
| 69 | TEACHERS RETIREMENT SYSTEM OF LOUISIANA | NAPOLI MASSIMILIANO | 1.216 | 0,002 | F |
| 70 | GMI INVESTMENT TRUST | NAPOLI MASSIMILIANO | 4.648 | 0,007 | F |
| 71 | INDIANA PUBLIC RETIREMENT SYSTEM | NAPOLI MASSIMILIANO | 451 | 0,001 | F |
| 72 | UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M | NAPOLI MASSIMILIANO | 750 | 0,001 | F |
| 73 | DIGITAL FUNDS STARS EUROPE EX-UK | NAPOLI MASSIMILIANO | 38.572 | 0,057 | F |
| 74 | DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES | NAPOLI MASSIMILIANO | 2.243 | 0,003 | F |
| 75 | DIGITAL FUNDS STARS EUROPE | NAPOLI MASSIMILIANO | 24.489 | 0,036 | F |
| 76 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | NAPOLI MASSIMILIANO | 1.842 | 0,003 | F |
| 77 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | NAPOLI MASSIMILIANO | 12.637 | 0,019 | F |
| 78 | CREDIT SUISSE FUNDS AG | NAPOLI MASSIMILIANO | 848 | 0,001 | F |

| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|---|
| 79 | GARD UNIT TRUST | | NAPOLI MASSIMILIANO | | 1.379 | 0,002 | F |
| 80 | AXIOM INVESTORS ICAV | | NAPOLI MASSIMILIANO | | 10.202 | 0,015 | F |
| 81 | LEGAL & GENERAL ICAV. | | NAPOLI MASSIMILIANO | | 2.125 | 0,003 | F |
| 82 | VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I | | NAPOLI MASSIMILIANO | | 6.848 | 0,010 | F |
| 83 | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY | | NAPOLI MASSIMILIANO | | 4.783 | 0,007 | F |
| 84 | U.S. STEEL RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | F |
| 85 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 2.588 | 0,004 | F |
| 86 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 10.322 | 0,015 | F |
| 87 | CONSTELLATION PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.376 | 0,003 | F |
| 88 | AON PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 5.025 | 0,007 | F |
| 89 | ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST | | NAPOLI MASSIMILIANO | | 3.060 | 0,005 | F |
| 90 | STAMPS FAMILY CHARITABLE FOUNDATION. | | NAPOLI MASSIMILIANO | | 3.748 | 0,006 | F |
| 91 | ALGERT INTERNATIONAL SMALL CAP FUND L.P | | NAPOLI MASSIMILIANO | | 31.473 | 0,046 | F |
| 92 | AXIOM INVESTORS TRUST II | | NAPOLI MASSIMILIANO | | 37.862 | 0,056 | F |
| 93 | EAM INTERNATIONAL SMALL CAP FUND LP | | NAPOLI MASSIMILIANO | | 7.506 | 0,011 | F |
| 94 | NUCLEAR ELECTRIC INSURANCE LIMITED. | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | F |
| 95 | PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO | | NAPOLI MASSIMILIANO | | 6.804 | 0,010 | F |
| 96 | UNITED NATIONS JOINT STAFF PENSION FUND. | | NAPOLI MASSIMILIANO | | 37.852 | 0,056 | F |
| 97 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 15.152 | 0,022 | F |
| 98 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 1.440 | 0,002 | F |
| 99 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 1.227 | 0,002 | F |
| 100 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 173 | 0,000 | F |
| 101 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.181 | 0,003 | F |
| 102 | ATRIUM HEALTH FOUNDATION | | NAPOLI MASSIMILIANO | | 397 | 0,001 | F |
| 103 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 7.543 | 0,011 | F |
| 104 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 749 | 0,001 | F |
| 105 | FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 16.523 | 0,024 | F |
| 106 | UPS GROUP TRUST | | NAPOLI MASSIMILIANO | | 6.001 | 0,009 | F |
| 107 | JUPITER EUROPEAN SMALLER COMPANIES FUND. | | NAPOLI MASSIMILIANO | | 4.915 | 0,007 | F |
| 108 | CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 10.358 | 0,015 | F |
| 109 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 37.583 | 0,055 | F |
| 110 | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 45.187 | 0,066 | F |
| 111 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 1.412 | 0,002 | F |
| 112 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 33.500 | 0,049 | F |
| 113 | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2.149 | 0,003 | F |
| 114 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 45.156 | 0,066 | F |
| 115 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 24.539 | 0,036 | F |
| 116 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 26.097 | 0,038 | F |
| 117 | JHF II INT'L SMALL CO FUND | | NAPOLI MASSIMILIANO | | 10.679 | 0,016 | F |
| 118 | JHVIT INT'L SMALL CO TRUST | | NAPOLI MASSIMILIANO | | 2.232 | 0,003 | F |
| 119 | THE JUPITER GLOBAL FUND SICAV | | NAPOLI MASSIMILIANO | | 41.787 | 0,061 | F |
| 120 | ABERDEEN STANDARD SICAV II | | NAPOLI MASSIMILIANO | | 230.862 | 0,340 | F |
| 121 | THE CONTINENTAL SMALL COMPANY SERIES NY | | NAPOLI MASSIMILIANO | | 248.717 | 0,366 | F |
| 122 | KIA F509-ACADIAN | | NAPOLI MASSIMILIANO | | 6.730 | 0,010 | F |
| 123 | OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED | | NAPOLI MASSIMILIANO | | 1.653 | 0,002 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 124 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | | NAPOLI MASSIMILIANO | | 15.394 | 0,023 | F |
| 125 | OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND. | | NAPOLI MASSIMILIANO | | 14.179 | 0,021 | F |
| 126 | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC | | NAPOLI MASSIMILIANO | | 145.183 | 0,214 | F |
| 127 | TWO SIGMA INTERNATIONAL CORE | | NAPOLI MASSIMILIANO | | 8.500 | 0,013 | F |
| 128 | TWO SIGMA WORLD CORE FUND LP | | NAPOLI MASSIMILIANO | | 5.100 | 0,008 | F |
| 129 | SLIC ER EX UK SM CM FD XESC | | NAPOLI MASSIMILIANO | | 31.231 | 0,046 | F |
| 130 | SAMSUNG GLOBAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 384 | 0,001 | F |
| 131 | ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND | | NAPOLI MASSIMILIANO | | 58.188 | 0,086 | F |
| 132 | MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND | | NAPOLI MASSIMILIANO | | 193 | 0,000 | F |
| 133 | MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 51 | 0,000 | F |
| 134 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU | | NAPOLI MASSIMILIANO | | 467 | 0,001 | F |
| 135 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 29 | 0,000 | F |
| 136 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND | | NAPOLI MASSIMILIANO | | 625 | 0,001 | F |
| 137 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND | | NAPOLI MASSIMILIANO | | 11 | 0,000 | F |
| 138 | MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND | | NAPOLI MASSIMILIANO | | 58 | 0,000 | F |
| 139 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND | | NAPOLI MASSIMILIANO | | 160 | 0,000 | F |
| 140 | MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 71 | 0,000 | F |
| 141 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 | | NAPOLI MASSIMILIANO | | 57 | 0,000 | F |
| 142 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 | | NAPOLI MASSIMILIANO | | 53 | 0,000 | F |
| 143 | CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 156 | 0,000 | F |
| 144 | CC&L Q GLOBAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 18 | 0,000 | F |
| 145 | CC&L Q MARKET NEUTRAL FUND II. | | NAPOLI MASSIMILIANO | | 25 | 0,000 | F |
| 146 | CC&L Q MARKET NEUTRAL FUND | | NAPOLI MASSIMILIANO | | 104 | 0,000 | F |
| 147 | PEMBROKE INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 19.090 | 0,028 | F |
| 148 | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 1.805 | 0,003 | F |
| 149 | HILLSDALE GLOBAL SMALL CAP EQUITY FUND. | | NAPOLI MASSIMILIANO | | 7.000 | 0,010 | F |
| 150 | ARROWSTREET CAPITAL COPLEY FUND LIMITED. | | NAPOLI MASSIMILIANO | | 737 | 0,001 | F |
| 151 | AXIOM INTERNATIONAL MICRO-CAP FUND LP C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 11.757 | 0,017 | F |
| 152 | OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US | | NAPOLI MASSIMILIANO | | 1.622 | 0,002 | F |
| 153 | AXIOM GLOBAL MICRO-CAP EQUITY FUND L.P. C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 4.206 | 0,006 | F |
| 154 | TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC | | NAPOLI MASSIMILIANO | | 2.900 | 0,004 | F |
| 155 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 777 | 0,001 | F |
| 156 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2.800 | 0,004 | F |
| 157 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | | NAPOLI MASSIMILIANO | | 5.381 | 0,008 | F |
| 158 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 2.871 | 0,004 | F |
| 159 | CUBIST CORE INVESTMENTS, L.P. C/O POINT72 | | NAPOLI MASSIMILIANO | | 14.080 | 0,021 | F |
| 160 | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 5.334 | 0,008 | F |
| 161 | ACADIAN BWGI MULTI-STRATEGY FUND | | NAPOLI MASSIMILIANO | | 4.797 | 0,007 | F |
| 162 | LMA IRELAND-MAP 501. | | NAPOLI MASSIMILIANO | | 291 | 0,000 | F |
| 163 | LMAP 909 SUB FUND OF LMAP IRELAND ICAV | | NAPOLI MASSIMILIANO | | 420 | 0,001 | F |
| 164 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 177 | 0,000 | F |
| 165 | CC&L Q 140/40 FUND | | NAPOLI MASSIMILIANO | | 30 | 0,000 | F |
| 166 | CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II | | NAPOLI MASSIMILIANO | | 160 | 0,000 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 167 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT | | NAPOLI MASSIMILIANO | | 305 | 0,000 | F |
| 168 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | | NAPOLI MASSIMILIANO | | 516 | 0,001 | F |
| 169 | ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC | | NAPOLI MASSIMILIANO | | 13.852 | 0,020 | F |
| 170 | ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC. ACTING AS FUND MANAGER | | NAPOLI MASSIMILIANO | | 1.061 | 0,002 | F |
| 171 | GLG EUROPEAN LONG-SHORT FUND.. | | NAPOLI MASSIMILIANO | | 482 | 0,001 | F |
| 172 | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED | | NAPOLI MASSIMILIANO | | 7.697 | 0,011 | F |
| 173 | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES | | NAPOLI MASSIMILIANO | | 557 | 0,001 | F |
| 174 | TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND. | | NAPOLI MASSIMILIANO | | 76.400 | 0,112 | F |
| 175 | EXELON CORPORATION PENSION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 2.864 | 0,004 | F |
| 176 | LOVETT-WOODSUM FAMILY CHARITABLE FOUNDATION INC | | NAPOLI MASSIMILIANO | | 1.725 | 0,003 | F |
| 177 | HRW TESTAMENTARY TRUST NO. 10.. | | NAPOLI MASSIMILIANO | | 4.636 | 0,007 | F |
| 178 | ROB WALTON FOUNDATION | | NAPOLI MASSIMILIANO | | 3.773 | 0,006 | F |
| 179 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | | NAPOLI MASSIMILIANO | | 54.134 | 0,080 | F |
| 180 | LGT SELECT FUNDS | | NAPOLI MASSIMILIANO | | 3 | 0,000 | F |
| 181 | SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION | | NAPOLI MASSIMILIANO | | 4.677 | 0,007 | F |
| 182 | ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 2.996 | 0,004 | F |
| 183 | PICTET - PREMIUM BRANDS | | NAPOLI MASSIMILIANO | | 178.380 | 0,262 | F |
| 184 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | | NAPOLI MASSIMILIANO | | 2.905 | 0,004 | F |
| 185 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 14.849 | 0,022 | F |
| 186 | ENVIA 178 | | NAPOLI MASSIMILIANO | | 1.396 | 0,002 | F |
| 187 | SBC MASTER PENSION TRUST | | NAPOLI MASSIMILIANO | | 1.845 | 0,003 | F |
| 188 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 263 | 0,000 | F |
| 189 | PICTET - GLOBAL MEGATREND SELECTION | | NAPOLI MASSIMILIANO | | 78.407 | 0,115 | F |
| 190 | TEMPLETON GLOBAL SMALLER COMPANIES FUND | | NAPOLI MASSIMILIANO | | 188.510 | 0,277 | F |
| 191 | FACTORY MUTUAL INSURANCE COMPANY | | NAPOLI MASSIMILIANO | | 796 | 0,001 | F |
| 192 | MAIN I - UNIVERSAL - FONDS | | NAPOLI MASSIMILIANO | | 18.459 | 0,027 | F |
| 193 | UI-FONDS BAV RBI AKTIEN | | NAPOLI MASSIMILIANO | | 4.761 | 0,007 | F |
| 194 | LEW F55 | | NAPOLI MASSIMILIANO | | 1.461 | 0,002 | F |
| 195 | FIRST TRUST EUROZONE ALPHADEX ETF | | NAPOLI MASSIMILIANO | | 1.557 | 0,002 | F |
| 196 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS | | NAPOLI MASSIMILIANO | | 1.139 | 0,002 | F |
| 197 | FCR ECHIQUIER LUXURY | | NAPOLI MASSIMILIANO | | 5.501 | 0,008 | F |
| 198 | ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND | | NAPOLI MASSIMILIANO | | 15.698 | 0,023 | F |
| 199 | FIRST TRUST EUROPE ALPHADEX FUND | | NAPOLI MASSIMILIANO | | 14.014 | 0,021 | F |
| 200 | SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK | | NAPOLI MASSIMILIANO | | 558 | 0,001 | F |
| 201 | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN) | | NAPOLI MASSIMILIANO | | 3.641 | 0,005 | F |
| 202 | ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT | | NAPOLI MASSIMILIANO | | 3.644 | 0,005 | F |
| 203 | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA | | NAPOLI MASSIMILIANO | | 16.925 | 0,025 | F |
| 204 | INVESTITORI PIAZZA AFFARI | | NAPOLI MASSIMILIANO | | 3.400 | 0,005 | F |
| 205 | SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND | | NAPOLI MASSIMILIANO | | 16.626 | 0,024 | F |
| 206 | ALLIANZGI FONDS AFE | | NAPOLI MASSIMILIANO | | 1.300 | 0,002 | F |
| 207 | SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK | | NAPOLI MASSIMILIANO | | 60.000 | 0,088 | F |
| 208 | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND | | NAPOLI MASSIMILIANO | | 16.102 | 0,024 | F |
| 209 | FDNC ACTIONS EUROPE | | NAPOLI MASSIMILIANO | | 4.653 | 0,007 | F |



Handwritten signature

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 210 | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND | | NAPOLI MASSIMILIANO | | 795 | 0,001 | F |
| 211 | AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST | | NAPOLI MASSIMILIANO | | 15.443 | 0,023 | F |
| 212 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 95 | 0,000 | F |
| 213 | MACQUARIE INTERNATIONAL SMALL CAP TRUST | | NAPOLI MASSIMILIANO | | 715 | 0,001 | F |
| 214 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS | | NAPOLI MASSIMILIANO | | 940 | 0,001 | F |
| 215 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY | | NAPOLI MASSIMILIANO | | 7.700 | 0,011 | F |
| 216 | SYCOMORE SELECTION RESPONSABLE | | NAPOLI MASSIMILIANO | | 71.799 | 0,106 | F |
| 217 | DEKA-RAB | | NAPOLI MASSIMILIANO | | 1.623 | 0,002 | F |
| 218 | G.A.-FUND-B - EURO EQUITIES | | NAPOLI MASSIMILIANO | | 4.076 | 0,006 | F |
| 219 | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F | | NAPOLI MASSIMILIANO | | 3.255 | 0,005 | F |
| 220 | VWLAKH MASTER | | NAPOLI MASSIMILIANO | | 4.800 | 0,007 | F |
| 221 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 7.803 | 0,011 | F |
| 222 | CM-AM CONVICTIONS EURO | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | F |
| 223 | CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD | | NAPOLI MASSIMILIANO | | 274 | 0,000 | F |
| 224 | CCANDL ALTERNATIVE GLOBAL EQUITY | | NAPOLI MASSIMILIANO | | 4 | 0,000 | F |
| 225 | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND | | NAPOLI MASSIMILIANO | | 207 | 0,000 | F |
| 226 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 132.814 | 0,195 | F |
| 227 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 37.215 | 0,055 | F |
| 228 | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 274 | 0,000 | F |
| 229 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 172 | 0,000 | F |
| 230 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | | NAPOLI MASSIMILIANO | | 1.852 | 0,003 | F |
| 231 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.404 | 0,002 | F |
| 232 | NORDEA GLOBAL EQUITY ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 3.136 | 0,005 | F |
| 233 | NORDEA 2 SICAV | | NAPOLI MASSIMILIANO | | 2.775 | 0,004 | F |
| 234 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 143 | 0,000 | F |
| 235 | MSCI EMU IMI INDEX FUND B (EMUIMIB) | | NAPOLI MASSIMILIANO | | 21 | 0,000 | F |
| 236 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | F |
| 237 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 10.041 | 0,015 | F |
| 238 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 550 | 0,001 | F |
| 239 | ROBERT BOSCH GMBH | | NAPOLI MASSIMILIANO | | 13.690 | 0,020 | F |
| 240 | BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) | | NAPOLI MASSIMILIANO | | 7.415 | 0,011 | F |
| 241 | CM-AM SMALL & MIDCAP EURO | | NAPOLI MASSIMILIANO | | 32.700 | 0,048 | F |
| 242 | TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 213 | 0,000 | F |
| 243 | NEW YORK STATE COMMON RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 4.993 | 0,007 | F |
| 244 | ALLIANZGI-FONDS DSPT | | NAPOLI MASSIMILIANO | | 259 | 0,000 | F |
| 245 | TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES | | NAPOLI MASSIMILIANO | | 29.648 | 0,044 | F |
| 246 | STRATEGIC INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.020 | 0,002 | F |
| 247 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 222 | 0,000 | F |
| 248 | PTV2 | | NAPOLI MASSIMILIANO | | 15.877 | 0,023 | F |
| 249 | TF-EQUITY | | NAPOLI MASSIMILIANO | | 2.154 | 0,003 | F |
| 250 | BL | | NAPOLI MASSIMILIANO | | 135.196 | 0,199 | F |
| 251 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 437 | 0,001 | F |

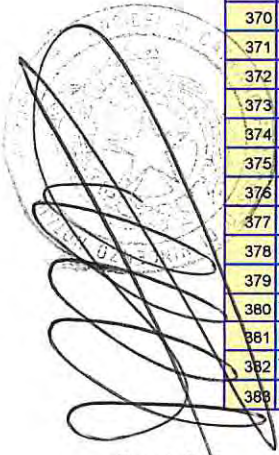
| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|---|
| 252 | SUEWAG G55 | | NAPOLI MASSIMILIANO | | 911 | 0,001 | F |
| 253 | WHOLESALE SRI INTERNATIONAL CORE EQUITIES | | NAPOLI MASSIMILIANO | | 87 | 0,000 | F |
| 254 | TM FULCRUM INCOME FUND | | NAPOLI MASSIMILIANO | | 57 | 0,000 | F |
| 255 | FRANKLIN TEMPLETON INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 31.703 | 0,047 | F |
| 256 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 10 | 0,000 | F |
| 257 | PF2 | | NAPOLI MASSIMILIANO | | 2.524 | 0,004 | F |
| 258 | ROBIN 1-FONDS | | NAPOLI MASSIMILIANO | | 6.011 | 0,009 | F |
| 259 | BL | | NAPOLI MASSIMILIANO | | 49.019 | 0,072 | F |
| 260 | ISHARES ALL-COUNTRY EQUITY INDEX FUND | | NAPOLI MASSIMILIANO | | 74 | 0,000 | F |
| 261 | STICHTING SHELL PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 1.863 | 0,003 | F |
| 262 | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 224 | 0,000 | F |
| 263 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 3.041 | 0,004 | F |
| 264 | HI-KZVK-A1-FONDS | | NAPOLI MASSIMILIANO | | 47.169 | 0,069 | F |
| 265 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 573 | 0,001 | F |
| 266 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.900 | 0,003 | F |
| 267 | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 59 | 0,000 | F |
| 268 | ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND | | NAPOLI MASSIMILIANO | | 17.463 | 0,026 | F |
| 269 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 3.714 | 0,005 | F |
| 270 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 59.608 | 0,088 | F |
| 271 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 1.710 | 0,003 | F |
| 272 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 9.756 | 0,014 | F |
| 273 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 58 | 0,000 | F |
| 274 | D.E. SHAW VALENCE INTL., INC DES VALENCE INTL.- PEEQ - CASH | | NAPOLI MASSIMILIANO | | 4 | 0,000 | F |
| 275 | D.E. SHAW OCULUS INTL, INC | | NAPOLI MASSIMILIANO | | 158 | 0,000 | F |
| 276 | ABERDEEN STANDARD SICAV I | | NAPOLI MASSIMILIANO | | 18.121 | 0,027 | F |
| 277 | GENERALI ITALIA SPA | | NAPOLI MASSIMILIANO | | 18.813 | 0,028 | F |
| 278 | ARCA ECONOMIA REALE BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 207.423 | 0,305 | F |
| 279 | ARCA ECONOMIA REALE BILANCIATO ITALIA 15 | | NAPOLI MASSIMILIANO | | 3.749 | 0,006 | F |
| 280 | ARCA ECONOMIA REALE BILANCIATO ITALIA 55 | | NAPOLI MASSIMILIANO | | 38.219 | 0,056 | F |
| 281 | ARCA AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 73.310 | 0,108 | F |
| 282 | PUTNAM INVESTMENT HOLDINGS LLC. | | NAPOLI MASSIMILIANO | | 354 | 0,001 | F |
| 283 | THE MONETARY AUTHORITY OF SINGAPORE | | NAPOLI MASSIMILIANO | | 640 | 0,001 | F |
| 284 | AWARE SUPER | | NAPOLI MASSIMILIANO | | 43.339 | 0,064 | F |
| 285 | AUSTRALIAN RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 513 | 0,001 | F |
| 286 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY | | NAPOLI MASSIMILIANO | | 4.893 | 0,007 | F |
| 287 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP MASTER FUND C | | NAPOLI MASSIMILIANO | | 4.427 | 0,007 | F |
| 288 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED | | NAPOLI MASSIMILIANO | | 3.000 | 0,004 | F |
| 289 | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.219 | 0,002 | F |
| 290 | GAMAX FUNDS - JUNIOR | | NAPOLI MASSIMILIANO | | 21.224 | 0,031 | F |
| 291 | GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC | | NAPOLI MASSIMILIANO | | 375 | 0,001 | F |
| 292 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 6.979 | 0,010 | F |
| 293 | ISHARES MSCI EUROPE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 696 | 0,001 | F |
| 294 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | | NAPOLI MASSIMILIANO | | 59 | 0,000 | F |



Handwritten signature

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 295 | ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF | | NAPOLI MASSIMILIANO | | 17.859 | 0,026 | F |
| 296 | ISHARES CORE MSCI EAFE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 9.656 | 0,014 | F |
| 297 | ISHARES CORE MSCI EAFE ETF | | NAPOLI MASSIMILIANO | | 190.781 | 0,281 | F |
| 298 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 41.441 | 0,061 | F |
| 299 | ISHARES MSCI EAFE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 151.705 | 0,223 | F |
| 300 | ISHARES MSCI EUROPE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 3.468 | 0,005 | F |
| 301 | ISHARES CORE MSCI EUROPE ETF | | NAPOLI MASSIMILIANO | | 17.743 | 0,026 | F |
| 302 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 23.192 | 0,034 | F |
| 303 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 13.033 | 0,019 | F |
| 304 | ISHARES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 65.353 | 0,096 | F |
| 305 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 88 | 0,000 | F |
| 306 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 34.304 | 0,050 | F |
| 307 | ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE | | NAPOLI MASSIMILIANO | | 4.465 | 0,007 | F |
| 308 | ISHARES EURO STOXX UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 11.978 | 0,018 | F |
| 309 | ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 24.577 | 0,036 | F |
| 310 | ISHARES STOXX EUROPE 600 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 20.711 | 0,030 | F |
| 311 | GAM MULTISTOCK | | NAPOLI MASSIMILIANO | | 76.400 | 0,112 | F |
| 312 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 442 | 0,001 | F |
| 313 | OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND | | NAPOLI MASSIMILIANO | | 68 | 0,000 | F |
| 314 | STICHTING PHILIPS PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 605 | 0,001 | F |
| 315 | MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND | | NAPOLI MASSIMILIANO | | 8.588 | 0,013 | F |
| 316 | MCGILL UNIVERSITY PENSION FUND | | NAPOLI MASSIMILIANO | | 2.193 | 0,003 | F |
| 317 | CC & L INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 96 | 0,000 | F |
| 318 | CC&L GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 318 | 0,000 | F |
| 319 | CC&L Q GROUP GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 185 | 0,000 | F |
| 320 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND | | NAPOLI MASSIMILIANO | | 10.227 | 0,015 | F |
| 321 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 1.372 | 0,002 | F |
| 322 | CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF | | NAPOLI MASSIMILIANO | | 2.386 | 0,004 | F |
| 323 | CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF | | NAPOLI MASSIMILIANO | | 116 | 0,000 | F |
| 324 | THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY | | NAPOLI MASSIMILIANO | | 3.307 | 0,005 | F |
| 325 | HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA | | NAPOLI MASSIMILIANO | | 27.463 | 0,040 | F |
| 326 | MACKENZIE GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.841 | 0,004 | F |
| 327 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | F |
| 328 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 565 | 0,001 | F |
| 329 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 3.372 | 0,005 | F |
| 330 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 16.837 | 0,025 | F |
| 331 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 82.192 | 0,121 | F |
| 332 | GOVERNMENT PENSION INVESTMENT FUND | | NAPOLI MASSIMILIANO | | 2.565 | 0,004 | F |
| 333 | JNL/DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 3.832 | 0,006 | F |
| 334 | MERCER QIF COMMON CONTRACTUAL FUND | | NAPOLI MASSIMILIANO | | 5.459 | 0,008 | F |
| 335 | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.373 | 0,003 | F |
| 336 | MGI FUNDS PLC | | NAPOLI MASSIMILIANO | | 7.390 | 0,011 | F |
| 337 | PRUDENTIAL BANK AND TRUST FSB | | NAPOLI MASSIMILIANO | | 18.675 | 0,027 | F |
| 338 | WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.312 | 0,002 | F |
| 339 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 30.090 | 0,044 | F |

| | | | | | | | |
|-----|--|--|---------------------|--|--------|-------|---|
| 340 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 4.330 | 0,006 | F |
| 341 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 1.138 | 0,002 | F |
| 342 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 4.308 | 0,006 | F |
| 343 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | | NAPOLI MASSIMILIANO | | 34.288 | 0,050 | F |
| 344 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 35.545 | 0,052 | F |
| 345 | LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 58.839 | 0,087 | F |
| 346 | TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO | | NAPOLI MASSIMILIANO | | 9.914 | 0,015 | F |
| 347 | MERCER QIF FUND PLC | | NAPOLI MASSIMILIANO | | 4.016 | 0,006 | F |
| 348 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 1.105 | 0,002 | F |
| 349 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 2.712 | 0,004 | F |
| 350 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 9.055 | 0,013 | F |
| 351 | MORG ST COUNTERPOINT GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 86 | 0,000 | F |
| 352 | MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO | | NAPOLI MASSIMILIANO | | 852 | 0,001 | F |
| 353 | THRIVENT GLOBAL STOCK FUND | | NAPOLI MASSIMILIANO | | 623 | 0,001 | F |
| 354 | THRIVENT GLOBAL STOCK PORTFOLIO | | NAPOLI MASSIMILIANO | | 468 | 0,001 | F |
| 355 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 591 | 0,001 | F |
| 356 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS | | NAPOLI MASSIMILIANO | | 1.761 | 0,003 | F |
| 357 | WISDOMTREE EUROPE HEDGED EQUITYFUND | | NAPOLI MASSIMILIANO | | 14.133 | 0,021 | F |
| 358 | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | | NAPOLI MASSIMILIANO | | 599 | 0,001 | F |
| 359 | BON SECOURS MERCY HEALTH | | NAPOLI MASSIMILIANO | | 4.775 | 0,007 | F |
| 360 | WILLIAM BLAIR INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 59.423 | 0,087 | F |
| 361 | WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 35.642 | 0,052 | F |
| 362 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 703 | 0,001 | F |
| 363 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 1.488 | 0,002 | F |
| 364 | AMERICAN BEACON TOCQUEVILLE INTERNATIONAL VALUE | | NAPOLI MASSIMILIANO | | 15.874 | 0,023 | F |
| 365 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 18.275 | 0,027 | F |
| 366 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.155 | 0,002 | F |
| 367 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 6.911 | 0,010 | F |
| 368 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 8.921 | 0,013 | F |
| 369 | RUSSELL INVESTMENT COMPANY PLC | | NAPOLI MASSIMILIANO | | 503 | 0,001 | F |
| 370 | LORD ABBETT INTERNATIONAL SMALLCAP TRUST | | NAPOLI MASSIMILIANO | | 32.679 | 0,048 | F |
| 371 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 1.549 | 0,002 | F |
| 372 | THRIVENT CORE INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | F |
| 373 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 911 | 0,001 | F |
| 374 | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS | | NAPOLI MASSIMILIANO | | 4.602 | 0,007 | F |
| 375 | SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF | | NAPOLI MASSIMILIANO | | 62.768 | 0,092 | F |
| 376 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 175 | 0,000 | F |
| 377 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND | | NAPOLI MASSIMILIANO | | 27.104 | 0,040 | F |
| 378 | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.987 | 0,009 | F |
| 379 | M INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 110 | 0,000 | F |
| 380 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 7.693 | 0,011 | F |
| 381 | MERCY HEALTH RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 1.070 | 0,002 | F |
| 382 | TRUTH INITIATIVE FOUNDATION | | NAPOLI MASSIMILIANO | | 834 | 0,001 | F |
| 383 | HMT HANSEMERKUR AKTIEN INVEST | | NAPOLI MASSIMILIANO | | 1.975 | 0,003 | F |



Handwritten signature

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 384 | HPANDP EURO SELECT UNIVERSAL FONDS | | NAPOLI MASSIMILIANO | | 10.900 | 0,016 | F |
| 385 | MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA | | NAPOLI MASSIMILIANO | | 81.000 | 0,119 | F |
| 386 | SPDR PORTFOLIO EUROPE ETF | | NAPOLI MASSIMILIANO | | 1.118 | 0,002 | F |
| 387 | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF | | NAPOLI MASSIMILIANO | | 24.240 | 0,036 | F |
| 388 | IBM 401(K) PLUS PLAN TRUST | | NAPOLI MASSIMILIANO | | 5.745 | 0,008 | F |
| 389 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 7.775 | 0,011 | F |
| 390 | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | | NAPOLI MASSIMILIANO | | 360 | 0,001 | F |
| 391 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 69.838 | 0,103 | F |
| 392 | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | F |
| 393 | SSB INT SMALL CAP ACTIVE SECURITIES LENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 3.814 | 0,006 | F |
| 394 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 4.809 | 0,007 | F |
| 395 | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF | | NAPOLI MASSIMILIANO | | 4.283 | 0,006 | F |
| 396 | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST | | NAPOLI MASSIMILIANO | | 4.768 | 0,007 | F |
| 397 | VANGUARD TOTAL WORLD STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 16.753 | 0,025 | F |
| 398 | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND | | NAPOLI MASSIMILIANO | | 10 | 0,000 | F |
| 399 | KAISER PERMANENTE GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.317 | 0,002 | F |
| 400 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 23.360 | 0,034 | F |
| 401 | SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND | | NAPOLI MASSIMILIANO | | 12.324 | 0,018 | F |
| 402 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 12.241 | 0,018 | F |
| 403 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 591 | 0,001 | F |
| 404 | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST | | NAPOLI MASSIMILIANO | | 856 | 0,001 | F |
| 405 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.663 | 0,005 | F |
| 406 | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO | | NAPOLI MASSIMILIANO | | 5.684 | 0,008 | F |
| 407 | VANGUARD DEVELOPED MARKETS INDEX FUND | | NAPOLI MASSIMILIANO | | 257.414 | 0,379 | F |
| 408 | KAISER FOUNDATION HOSPITALS | | NAPOLI MASSIMILIANO | | 2.260 | 0,003 | F |
| 409 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 5.474 | 0,008 | F |
| 410 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 599 | 0,001 | F |
| 411 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 785 | 0,001 | F |
| 412 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 548 | 0,001 | F |
| 413 | VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK | | NAPOLI MASSIMILIANO | | 658 | 0,001 | F |
| 414 | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | | NAPOLI MASSIMILIANO | | 1.486 | 0,002 | F |
| 415 | GOLDMAN SACHS FUNDS | | NAPOLI MASSIMILIANO | | 3 | 0,000 | F |
| 416 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | | NAPOLI MASSIMILIANO | | 248 | 0,000 | F |
| 417 | NFS LIMITED | | NAPOLI MASSIMILIANO | | 373 | 0,001 | F |
| 418 | ABU DHABI PENSION FUND | | NAPOLI MASSIMILIANO | | 4.038 | 0,006 | F |
| 419 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | | NAPOLI MASSIMILIANO | | 27.401 | 0,040 | F |
| 420 | VANGUARD ESG INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 5.363 | 0,008 | F |
| 421 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | | NAPOLI MASSIMILIANO | | 201.047 | 0,296 | F |
| 422 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 280 | 0,000 | F |
| 423 | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND | | NAPOLI MASSIMILIANO | | 12.252 | 0,018 | F |
| 424 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.104 | 0,005 | F |
| 425 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 471 | 0,001 | F |
| 426 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 3.635 | 0,005 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 427 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 16.587 | 0,024 | F |
| 428 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 259 | 0,000 | F |
| 429 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 439.254 | 0,646 | F |
| 430 | VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND | | NAPOLI MASSIMILIANO | | 6.742 | 0,010 | F |
| 431 | FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S | | NAPOLI MASSIMILIANO | | 9.225 | 0,014 | F |
| 432 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O | | NAPOLI MASSIMILIANO | | 1.349 | 0,002 | F |
| 433 | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST | | NAPOLI MASSIMILIANO | | 7 | 0,000 | F |
| 434 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. | | NAPOLI MASSIMILIANO | | 347 | 0,001 | F |
| 435 | WHEELS COMMON INVESTMENT FUND. | | NAPOLI MASSIMILIANO | | 177 | 0,000 | F |
| 436 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | | NAPOLI MASSIMILIANO | | 71 | 0,000 | F |
| 437 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | | 3.267 | 0,005 | F |
| 438 | VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND | | NAPOLI MASSIMILIANO | | 126.546 | 0,186 | F |
| 439 | VANGUARD EUROPEAN STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 71.374 | 0,105 | F |
| 440 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.179 | 0,003 | F |
| 441 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO | | NAPOLI MASSIMILIANO | | 9.111 | 0,013 | F |
| 442 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 184.765 | 0,272 | F |
| 443 | BEWAARSTICHTING NNIP 1 | | NAPOLI MASSIMILIANO | | 4.672 | 0,007 | F |
| 444 | PGIM STRATEGIC INVESTMENTS, INC. | | NAPOLI MASSIMILIANO | | 130 | 0,000 | F |
| 445 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 25.853 | 0,038 | F |
| 446 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 1.715 | 0,003 | F |
| 447 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.528 | 0,008 | F |
| 448 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 7.361 | 0,011 | F |
| 449 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 4.413 | 0,006 | F |
| 450 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 2.034 | 0,003 | F |
| 451 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.750 | 0,008 | F |
| 452 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.177 | 0,002 | F |
| 453 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 8.598 | 0,013 | F |
| 454 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.162 | 0,002 | F |
| 455 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 3.139 | 0,005 | F |
| 456 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.514 | 0,029 | F |
| 457 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.780 | 0,029 | F |
| 458 | BNP PARIBAS EQUITY - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 13.454 | 0,020 | F |
| 459 | BNP PARIBAS FUNDS - EUROPE SMALL CAP | | NAPOLI MASSIMILIANO | | 128.263 | 0,189 | F |
| 460 | FONDS DE RESERVE POUR LES RETRAITES | | NAPOLI MASSIMILIANO | | 42.557 | 0,063 | F |
| 461 | BNPP MODERATE - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 11.198 | 0,016 | F |
| 462 | BNP PARIBAS B PENSION SUSTAINABLE BALANCED | | NAPOLI MASSIMILIANO | | 187.564 | 0,276 | F |
| 463 | METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 52.834 | 0,078 | F |
| 464 | AFER ACTIONS PME | | NAPOLI MASSIMILIANO | | 90.848 | 0,134 | F |
| 465 | BNP PARIBAS B PENSION SUSTAINABLE STABILITY | | NAPOLI MASSIMILIANO | | 11.646 | 0,017 | F |
| 466 | AMSELECT - SYCOMORE EURO EQUITY GROWTH | | NAPOLI MASSIMILIANO | | 12.092 | 0,018 | F |
| 467 | BNP PARIBAS B PENSION SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 36.707 | 0,054 | F |
| 468 | BNP PARIBAS SMALLCAP EUROLAND ISR | | NAPOLI MASSIMILIANO | | 194.175 | 0,286 | F |
| 469 | A.A. BNPP AM ACTIONS PETITES CAP. EUROPE | | NAPOLI MASSIMILIANO | | 47.202 | 0,069 | F |
| 470 | ERAFF ACTIONS EURO VIII | | NAPOLI MASSIMILIANO | | 25.375 | 0,037 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 471 | CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND | | NAPOLI MASSIMILIANO | | 4.626 | 0,007 | F |
| 472 | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 983 | 0,001 | F |
| 473 | CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 2.265 | 0,003 | F |
| 474 | ERAFP ACTIONS EUROPE SMALL CAP I | | NAPOLI MASSIMILIANO | | 247.500 | 0,364 | F |
| 475 | CREDIT SUISSE INDEX FUND (LUX) | | NAPOLI MASSIMILIANO | | 15.091 | 0,022 | F |
| 476 | CAND FTSE/LOT135/FRR10G | | NAPOLI MASSIMILIANO | | 4.631 | 0,007 | F |
| 477 | CAND EXANE/LOT136/FRR10H | | NAPOLI MASSIMILIANO | | 11.112 | 0,016 | F |
| 478 | AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND | | NAPOLI MASSIMILIANO | | 1.010 | 0,001 | F |
| 479 | ROPS-SMART INDEX EURO | | NAPOLI MASSIMILIANO | | 12.553 | 0,018 | F |
| 480 | ROPS EURO P | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | F |
| 481 | VILLIERS OPERA - BFT | | NAPOLI MASSIMILIANO | | 2.398 | 0,004 | F |
| 482 | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | | NAPOLI MASSIMILIANO | | 72.207 | 0,106 | F |
| 483 | AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB | | NAPOLI MASSIMILIANO | | 1.744 | 0,003 | F |
| 484 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | | NAPOLI MASSIMILIANO | | 51.111 | 0,075 | F |
| 485 | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA | | NAPOLI MASSIMILIANO | | 95.222 | 0,140 | F |
| 486 | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA | | NAPOLI MASSIMILIANO | | 525.000 | 0,772 | F |
| 487 | SG ACTIONS EURO SMALL CAP | | NAPOLI MASSIMILIANO | | 5.593 | 0,008 | F |
| 488 | LYXOR FTSE ITALIA MID CAP | | NAPOLI MASSIMILIANO | | 119.679 | 0,176 | F |
| 489 | LYX IND FD-LYXOR CORE STOXX | | NAPOLI MASSIMILIANO | | 18.007 | 0,026 | F |
| 490 | LYXINDX FUND - LYXOR MSCI EMU | | NAPOLI MASSIMILIANO | | 15.556 | 0,023 | F |
| 491 | MUL- LYX FTSE IT ALL CAP | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | F |
| 492 | AMUNDI DIVIDENDO ITALIA | | NAPOLI MASSIMILIANO | | 18.500 | 0,027 | F |
| 493 | AMUNDI VALORE ITALIA PIR | | NAPOLI MASSIMILIANO | | 27.000 | 0,040 | F |
| 494 | AMUNDI ACCUMULAZIONE ITALIA PIR 2023 | | NAPOLI MASSIMILIANO | | 6.400 | 0,009 | F |
| 495 | SOGECAP ACTIONS - SMALL CAP | | NAPOLI MASSIMILIANO | | 41.966 | 0,062 | F |
| 496 | ASSURDIX | | NAPOLI MASSIMILIANO | | 3.230 | 0,005 | F |
| 497 | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 1 | 0,000 | F |
| 498 | EATON VANCE MANAGEMENT | | NAPOLI MASSIMILIANO | | 24 | 0,000 | F |
| 499 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 22.534 | 0,033 | F |
| 500 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 29.078 | 0,043 | F |
| 501 | NEW ZEALAND SUPERANNUATION FUND. | | NAPOLI MASSIMILIANO | | 53 | 0,000 | F |
| 502 | QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES | | NAPOLI MASSIMILIANO | | 3.210 | 0,005 | F |
| 503 | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL | | NAPOLI MASSIMILIANO | | 72.203 | 0,106 | F |
| 504 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 61.865 | 0,091 | F |
| 505 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.312 | 0,003 | F |
| 506 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 1.057 | 0,002 | F |
| 507 | STATE OF NEW JERSEY COMMON PENSION FUND D | | NAPOLI MASSIMILIANO | | 4.658 | 0,007 | F |
| 508 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.578 | 0,004 | F |
| 509 | MONTANA BOARD OF INVESTMENTS | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | F |
| 510 | FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | | NAPOLI MASSIMILIANO | | 5.161 | 0,008 | F |
| 511 | KIRAO SMALLCAPS | | NAPOLI MASSIMILIANO | | 27.025 | 0,040 | F |
| 512 | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | F |
| 513 | PUBLIC AUTHORITY FOR SOCIAL INSURANCE | | NAPOLI MASSIMILIANO | | 1.024 | 0,002 | F |
| 514 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 8.335 | 0,012 | F |

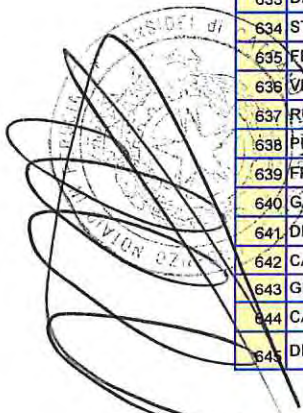
| | | | | | | | |
|-----|---|--|---------------------|--|-----------|-------|---|
| 515 | PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND | | NAPOLI MASSIMILIANO | | 26.463 | 0,039 | F |
| 516 | GOVERNMENT OF NORWAY | | NAPOLI MASSIMILIANO | | 554.697 | 0,816 | F |
| 517 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 27.307 | 0,040 | F |
| 518 | STICHTING PENSIOENFONDS HORECA AND CATERING | | NAPOLI MASSIMILIANO | | 2.777 | 0,004 | F |
| 519 | PREMIER MITON EUROPEAN OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 757.849 | 1,114 | F |
| 520 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR | | NAPOLI MASSIMILIANO | | 1.685 | 0,002 | F |
| 521 | INVESCO INTACTIVE BALANCED INCOME PORTFOLIO | | NAPOLI MASSIMILIANO | | 3.146 | 0,005 | F |
| 522 | INVESCO GLOBAL SMALL COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 24.703 | 0,036 | F |
| 523 | INVESCO GLOBAL DIVERSIFIED COMPANIES FUND | | NAPOLI MASSIMILIANO | | 57.103 | 0,084 | F |
| 524 | INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 13.920 | 0,020 | F |
| 525 | INVESCO MARKETS II PLC | | NAPOLI MASSIMILIANO | | 214 | 0,000 | F |
| 526 | ONEPATH GLOBAL SHARES - SMALL CAP (UNHEGGED) INDEXPOOL | | NAPOLI MASSIMILIANO | | 1.055 | 0,002 | F |
| 527 | INVESCO GLOBAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.500.000 | 2,206 | F |
| 528 | COLLEGE RETIREMENT EQUITIES FUND | | NAPOLI MASSIMILIANO | | 33.464 | 0,049 | F |
| 529 | JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 54.769 | 0,081 | F |
| 530 | VANGUARD INTERNATIONAL EXPLORER FUND | | NAPOLI MASSIMILIANO | | 93.668 | 0,138 | F |
| 531 | BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND | | NAPOLI MASSIMILIANO | | 12.540 | 0,018 | F |
| 532 | CITY OF FRESNO RETIREMENT SYSTEMS. | | NAPOLI MASSIMILIANO | | 17.727 | 0,026 | F |
| 533 | CAPITAL INTERNATIONAL FUND | | NAPOLI MASSIMILIANO | | 5.662 | 0,008 | F |
| 534 | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | | NAPOLI MASSIMILIANO | | 54.376 | 0,080 | F |
| 535 | FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND | | NAPOLI MASSIMILIANO | | 325.300 | 0,478 | F |
| 536 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 639.350 | 0,940 | F |
| 537 | FIDELITY TREND FUND: FIDELITY TREND FUND | | NAPOLI MASSIMILIANO | | 183.200 | 0,269 | F |
| 538 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 245.750 | 0,361 | F |
| 539 | CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND | | NAPOLI MASSIMILIANO | | 13.289 | 0,020 | F |
| 540 | FIDELITY FOUNDERS INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 12.400 | 0,018 | F |
| 541 | FMR CAPITAL INC | | NAPOLI MASSIMILIANO | | 61 | 0,000 | F |
| 542 | FIDELITY PURITAN TRUST FIDELITYPURITAN FUND | | NAPOLI MASSIMILIANO | | 1.307.441 | 1,923 | F |
| 543 | FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND | | NAPOLI MASSIMILIANO | | 47.193 | 0,069 | F |
| 544 | FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND | | NAPOLI MASSIMILIANO | | 195.800 | 0,288 | F |
| 545 | FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND | | NAPOLI MASSIMILIANO | | 1.158.872 | 1,704 | F |
| 546 | FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND | | NAPOLI MASSIMILIANO | | 3.512 | 0,005 | F |
| 547 | FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND | | NAPOLI MASSIMILIANO | | 122.052 | 0,179 | F |
| 548 | BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 99.453 | 0,146 | F |
| 549 | MASSMUTUAL GLOBAL FUND | | NAPOLI MASSIMILIANO | | 19.685 | 0,029 | F |
| 550 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 8.064 | 0,012 | F |
| 551 | INVESCO GLOBAL FUND | | NAPOLI MASSIMILIANO | | 785.010 | 1,154 | F |
| 552 | INVESCO GLOBAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 5.334 | 0,008 | F |
| 553 | JNL/INVESCO GLOBAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 142.459 | 0,209 | F |
| 554 | INVESCO GLOBAL EQUITY TRUST | | NAPOLI MASSIMILIANO | | 7.174 | 0,011 | F |
| 555 | INVESCO V.I. GLOBAL FUND | | NAPOLI MASSIMILIANO | | 173.390 | 0,255 | F |
| 556 | EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 35.198 | 0,052 | F |
| 557 | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.284 | 0,034 | F |
| 558 | CIN BELGIUMLIMITED | | NAPOLI MASSIMILIANO | | 1.100 | 0,002 | F |

Handwritten signature and official stamp of the Chamber of Commerce and Industry of Naples.

Handwritten signature.

| | | | | | | | |
|-----|--|--|---------------------|--|-----------|-------|---|
| 559 | DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES | | NAPOLI MASSIMILIANO | | 30.825 | 0,045 | F |
| 560 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 54.047 | 0,079 | F |
| 561 | SELECT PARTNERS ELS MASTER FUND LTD C/O SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 112.789 | 0,166 | F |
| 562 | SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 1.251.731 | 1,841 | F |
| 563 | SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER | | NAPOLI MASSIMILIANO | | 2.150.122 | 3,162 | F |
| 564 | SEG PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 160.718 | 0,236 | F |
| 565 | SEG BLACKWALL FUND LP SELECT EQUITY GROUP L.P. | | NAPOLI MASSIMILIANO | | 37.572 | 0,055 | F |
| 566 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | | NAPOLI MASSIMILIANO | | 44.467 | 0,065 | F |
| 567 | MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC | | NAPOLI MASSIMILIANO | | 150.000 | 0,221 | F |
| 568 | ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 4.333 | 0,006 | F |
| 569 | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 18.558 | 0,027 | F |
| 570 | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.430 | 0,034 | F |
| 571 | PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 937 | 0,001 | F |
| 572 | PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.426.071 | 2,097 | F |
| 573 | AST INTERNATIONAL GROWTH PORTFOLIO | | NAPOLI MASSIMILIANO | | 39.500 | 0,058 | F |
| 574 | AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 44.678 | 0,066 | F |
| 575 | JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT | | NAPOLI MASSIMILIANO | | 26.985 | 0,040 | F |
| 576 | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 11.608 | 0,017 | F |
| 577 | NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS | | NAPOLI MASSIMILIANO | | 46.324 | 0,068 | F |
| 578 | THE CIVIL SERVICE SUPERANNUATION FUND | | NAPOLI MASSIMILIANO | | 27.242 | 0,040 | F |
| 579 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 4.888 | 0,007 | F |
| 580 | STATE OF WISCONSIN INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 2.052 | 0,003 | F |
| 581 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 10.692 | 0,016 | F |
| 582 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 3.170 | 0,005 | F |
| 583 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 9.746 | 0,014 | F |
| 584 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 773 | 0,001 | F |
| 585 | THE NOMURA TRUST AND BANKING | | NAPOLI MASSIMILIANO | | 15.000 | 0,022 | F |
| 586 | 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND | | NAPOLI MASSIMILIANO | | 1.394 | 0,002 | C |
| 587 | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 1.772 | 0,003 | C |
| 588 | IAM NATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 28.653 | 0,042 | C |
| 589 | LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND | | NAPOLI MASSIMILIANO | | 1.492 | 0,002 | C |
| 590 | BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P. | | NAPOLI MASSIMILIANO | | 5.519 | 0,008 | F |
| 591 | BG MASTER FUND ICAV. | | NAPOLI MASSIMILIANO | | 1.666 | 0,002 | F |
| 592 | UTAH STATE RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | F |
| 593 | CASSINI PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 14.204 | 0,021 | F |
| 594 | FONDITALIA | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | F |
| 595 | FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 264.000 | 0,388 | F |
| 596 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 17.000 | 0,025 | F |
| 597 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 | | NAPOLI MASSIMILIANO | | 49.000 | 0,072 | F |
| 598 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 823 | 0,001 | F |
| 599 | EURIZON PROGETTO ITALIA 40 | | NAPOLI MASSIMILIANO | | 171.417 | 0,252 | F |
| 600 | EURIZON PROGETTO ITALIA 70 | | NAPOLI MASSIMILIANO | | 66.280 | 0,097 | F |
| 601 | EURIZON CAPITAL SGR-PIR ITALIA 30 | | NAPOLI MASSIMILIANO | | 33.430 | 0,049 | F |
| 602 | EURIZON PROGETTO ITALIA 20 | | NAPOLI MASSIMILIANO | | 57.547 | 0,085 | F |

| | | | | | | | |
|-----|---|-----------------------|--|--------|------------|--------|---|
| 603 | EURIZON AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 40.000 | 0,059 | F |
| 604 | EURIZON MULTIASET TREND DICEMBRE 2022 | | NAPOLI MASSIMILIANO | | 26 | 0,000 | F |
| 605 | EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026 | | NAPOLI MASSIMILIANO | | 720 | 0,001 | F |
| 606 | EURIZON PIR ITALIA AZIONI | | NAPOLI MASSIMILIANO | | 10.773 | 0,016 | F |
| 607 | EURIZON AZIONI PMI ITALIA | | NAPOLI MASSIMILIANO | | 220.948 | 0,325 | F |
| 608 | CALAMOS GLOBAL TOTAL RETURN FUND | | NAPOLI MASSIMILIANO | | 511 | 0,001 | F |
| 609 | CALAMOS GLOBAL DYNAMIC INCOME FUND | | NAPOLI MASSIMILIANO | | 942 | 0,001 | F |
| 610 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 14.000 | 0,021 | F |
| 611 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 27.198 | 0,040 | F |
| 612 | CALAMOS INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 2.926 | 0,004 | F |
| 613 | CALAMOS INTERNATIONAL SMALL CAPGROWTH FUND | | NAPOLI MASSIMILIANO | | 633 | 0,001 | F |
| 614 | DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 24.758 | 0,036 | F |
| 615 | REGIME DE RENTES DU MOUVEMENT DESJARDINS | | NAPOLI MASSIMILIANO | | 1.204 | 0,002 | F |
| 616 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 8.612 | 0,013 | F |
| 617 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | F |
| 618 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 2.530 | 0,004 | F |
| 619 | VALIC COMPANY INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 36.313 | 0,053 | F |
| 620 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 29.742 | 0,044 | F |
| 621 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 8.180 | 0,012 | F |
| 622 | DONATI GIORGIO | | | 120 | | 0,000 | F |
| 623 | FANTONI TOMMASO | | | 10 | | 0,000 | F |
| 624 | STRAMACCIONI FRANCESCO | | | 1 | | 0,000 | F |
| 625 | PROGETTO NOVANTUNO SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 23.800 | 0,035 | F |
| 626 | SPAFID FIDUCIANTE N. 301939 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | F |
| 627 | SPAFID FIDUCIANTE N. 301940 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | F |
| 628 | FUNDITA SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 1.156.100 | 1,700 | F |
| 629 | FORO DELLE ARTI SRL | | STEFANO MAZZI | | 34.034.000 | 50,050 | F |
| 630 | SCARPELLI GIUSEPPE - BONI PAOLA | | | 450 | | 0,001 | F |
| 631 | DIONIGI FEDERICO | | | 22 | | 0,000 | F |
| 632 | PANICCO GIAN BEPPE | | | 300 | | 0,000 | F |
| 633 | DELL'AGLI MICHELE | | | 1.000 | | 0,001 | F |
| 634 | STERNIERI MARCO ARTURO | | | 100 | | 0,000 | F |
| 635 | FERRINI SERGIO | | | 35 | | 0,000 | F |
| 636 | VENTURINI STEFANO | | | 20 | | 0,000 | F |
| 637 | ROSSI MASSIMO | | | 50 | | 0,000 | F |
| 638 | PIJA FRANCESCO | | | 500 | | 0,001 | F |
| 639 | FRISOLI ERNESTO PIO | | | 205 | | 0,000 | F |
| 640 | GALULLO MATTEO | | | 1 | | 0,000 | F |
| 641 | DE FELICE LUIGI | | | 45 | | 0,000 | F |
| 642 | CASIGLIANI TOMMASO | | | 265 | | 0,000 | F |
| 643 | GIOMBINI SPA | LEONARDO GIOMBINI | | 10.000 | | 0,015 | F |
| 644 | CAPELLI GIOVANNI BATTISTA | | | 400 | | 0,001 | F |
| 645 | DISTRI BEHEER 21 NV | DEBLOCK MATTHIAS PAUL | | 1 | | 0,000 | F |



Luigi

| | AZIONI | % SUI PRESENTI |
|-------------------------------|-------------------|-----------------|
| FAVOREVOLI | 61.459.324 | 99,946% |
| CONTRARI | 33.311 | 0,054% |
| ASTENUTI | 0 | 0,000% |
| NON VOTANTI | 0 | 0,000% |
| TOTALE AZIONI PRESENTI | 61.492.635 | 100,000% |

ESITO VOTAZIONE

Punto 5.2 Parte Ordinaria - Nomina del Consiglio di Amministrazione ai sensi dell'art. 147-ter del D. Lgs. 58/1998 e degli artt. 13 e ss. dello Statuto Sociale.
Determinazione della durata dell'incarico del Consiglio di Amministrazione;

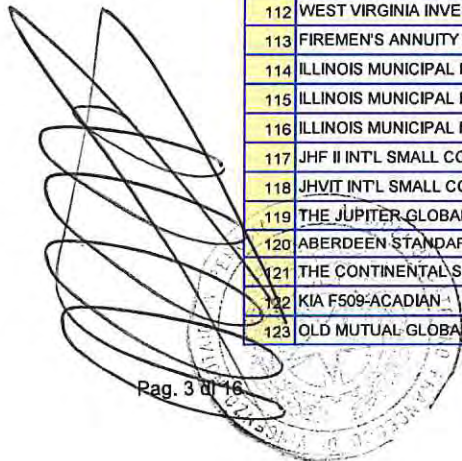
| N° | Aventi diritto | Rappresentante | Delegato | Azioni in proprio | Azioni per delega | % sulle azioni ord. | VOTI |
|----|--|----------------|---------------------|-------------------|-------------------|---------------------|------|
| 1 | OBERWEIS INTERNATIONAL | | NAPOLI MASSIMILIANO | | 49.600 | 0,073 | F |
| 2 | OBERWEIS INTERNATIONAL OPPORTU | | NAPOLI MASSIMILIANO | | 22.100 | 0,033 | F |
| 3 | BLK MAGI FUND A SERIES TRUST | | NAPOLI MASSIMILIANO | | 15 | 0,000 | F |
| 4 | U.S. GLOBAL INVESTORS FUNDS | | NAPOLI MASSIMILIANO | | 12.000 | 0,018 | F |
| 5 | SEI GLOBAL MASTER FUND PLC | | NAPOLI MASSIMILIANO | | 27.683 | 0,041 | F |
| 6 | SEI ACADIAN EUROPE EX-UK | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | F |
| 7 | PASTEUR ISR | | NAPOLI MASSIMILIANO | | 10.445 | 0,015 | F |
| 8 | DOM SELECTION ACTION RENDEMENT | | NAPOLI MASSIMILIANO | | 20.000 | 0,029 | F |
| 9 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 28.000 | 0,041 | F |
| 10 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 16.700 | 0,025 | F |
| 11 | LEADERSEL P.M.I | | NAPOLI MASSIMILIANO | | 50.383 | 0,074 | F |
| 12 | LONVIA AVENIR MID-CAP EURO | | NAPOLI MASSIMILIANO | | 9.658 | 0,014 | F |
| 13 | LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS | | NAPOLI MASSIMILIANO | | 16.000 | 0,024 | F |
| 14 | LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017 | | NAPOLI MASSIMILIANO | | 30.000 | 0,044 | F |
| 15 | ECOFI AVENIR PLUS | | NAPOLI MASSIMILIANO | | 5.400 | 0,008 | F |
| 16 | GROUPAMA AVENIR EURO | | NAPOLI MASSIMILIANO | | 637.538 | 0,938 | F |
| 17 | BBM V-FLEX | | NAPOLI MASSIMILIANO | | 317 | 0,000 | F |
| 18 | GROUPAMA FRANCE STOCK | | NAPOLI MASSIMILIANO | | 12.398 | 0,018 | F |
| 19 | RENAULT CAREMAKERS SOLID'AIR | | NAPOLI MASSIMILIANO | | 2.200 | 0,003 | F |
| 20 | S CAVAMAC ACTIONS EURO | | NAPOLI MASSIMILIANO | | 14.051 | 0,021 | F |
| 21 | KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER | | NAPOLI MASSIMILIANO | | 6.276 | 0,009 | F |
| 22 | DELAWARE INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 9.648 | 0,014 | F |
| 23 | MACQUARIE MANAGEMENT HOLDINGS INC | | NAPOLI MASSIMILIANO | | 450 | 0,001 | F |
| 24 | ACADIAN INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 39.604 | 0,058 | F |
| 25 | SHELL CANADA 2007 PENSION PLAN | | NAPOLI MASSIMILIANO | | 48 | 0,000 | F |
| 26 | MACQUARIE INTERNATIONAL SMALL CAP EQUITY FUND LLC | | NAPOLI MASSIMILIANO | | 3.892 | 0,006 | F |
| 27 | MAN NUMERIC INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 344 | 0,001 | F |
| 28 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | NAPOLI MASSIMILIANO | | 1.496 | 0,002 | F |
| 29 | BNYM MELLON CF SL ACWI EX US IMI FUND | | NAPOLI MASSIMILIANO | | 98 | 0,000 | F |
| 30 | SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN | | NAPOLI MASSIMILIANO | | 8.300 | 0,012 | F |
| 31 | SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.800 | 0,009 | F |
| 32 | JESSELTON GLOBAL SMALL CAP EQUITY FUND LP | | NAPOLI MASSIMILIANO | | 5.882 | 0,009 | F |
| 33 | FIS GROUP COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | F |
| 34 | ARIZONA STATE RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 9.700 | 0,014 | F |

ALLEGATO "H"
ALLEGATO REP. N. 7774/4909

[Handwritten signature]

| | | | | | | | |
|----|--|--|---------------------|--|---------|-------|---|
| 35 | KENTUCKY RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | | 13.001 | 0,019 | F |
| 36 | KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | | NAPOLI MASSIMILIANO | | 6.209 | 0,009 | F |
| 37 | ENSIGN PEAK ADVISORS INC | | NAPOLI MASSIMILIANO | | 2.683 | 0,004 | F |
| 38 | PENSION RESERVES INVESTMENT TRUST FUND | | NAPOLI MASSIMILIANO | | 5.517 | 0,008 | F |
| 39 | ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO | | NAPOLI MASSIMILIANO | | 8.774 | 0,013 | F |
| 40 | PUBLIC EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 17.000 | 0,025 | F |
| 41 | MUNICIPAL EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 8.300 | 0,012 | F |
| 42 | ENSIGN PEAK ADVISORS INC | | NAPOLI MASSIMILIANO | | 2.786 | 0,004 | F |
| 43 | STANLIB FUNDS LIMITED | | NAPOLI MASSIMILIANO | | 725 | 0,001 | F |
| 44 | STICHTING PENSIENFONDS ABP | | NAPOLI MASSIMILIANO | | 19.278 | 0,028 | F |
| 45 | BLACKROCK GLOBAL FUNDS | | NAPOLI MASSIMILIANO | | 2.034 | 0,003 | F |
| 46 | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF | | NAPOLI MASSIMILIANO | | 144 | 0,000 | F |
| 47 | VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 1.267 | 0,002 | F |
| 48 | VY INVESCO OPPENHEIMER GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 104.031 | 0,153 | F |
| 49 | FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE | | NAPOLI MASSIMILIANO | | 7.644 | 0,011 | F |
| 50 | WI COOK FOUNDATION INC | | NAPOLI MASSIMILIANO | | 7.500 | 0,011 | F |
| 51 | MI FONDS K10 | | NAPOLI MASSIMILIANO | | 5.501 | 0,008 | F |
| 52 | THE CLEVELAND CLINIC FOUNDATION | | NAPOLI MASSIMILIANO | | 1.834 | 0,003 | F |
| 53 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | | NAPOLI MASSIMILIANO | | 11.161 | 0,016 | F |
| 54 | ONCOR RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | | 2.862 | 0,004 | F |
| 55 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 16 | 0,000 | F |
| 56 | DELAWARE IVY INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 5.139 | 0,008 | F |
| 57 | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA | | NAPOLI MASSIMILIANO | | 909 | 0,001 | F |
| 58 | MAN GLG EUROPEAN EQUITY ALTERNATIVE | | NAPOLI MASSIMILIANO | | 2.658 | 0,004 | F |
| 59 | VIRGINIA RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 1 | 0,000 | F |
| 60 | AON HEWITT COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 5.125 | 0,008 | F |
| 61 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR | | NAPOLI MASSIMILIANO | | 814 | 0,001 | F |
| 62 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 35.300 | 0,052 | F |
| 63 | LEGAL AND GENERAL UCITS ETF PLC | | NAPOLI MASSIMILIANO | | 414 | 0,001 | F |
| 64 | AZL DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 917 | 0,001 | F |
| 65 | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.017 | 0,007 | F |
| 66 | FIRST TRUST EUROZONE ALPHADEX UCITS ETF | | NAPOLI MASSIMILIANO | | 9.442 | 0,014 | F |
| 67 | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY | | NAPOLI MASSIMILIANO | | 44.487 | 0,065 | F |
| 68 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | | 4.739 | 0,007 | F |
| 69 | TEACHERS RETIREMENT SYSTEM OF LOUISIANA | | NAPOLI MASSIMILIANO | | 1.216 | 0,002 | F |
| 70 | GMI INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 4.648 | 0,007 | F |
| 71 | INDIANA PUBLIC RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 451 | 0,001 | F |
| 72 | UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M | | NAPOLI MASSIMILIANO | | 750 | 0,001 | F |
| 73 | DIGITAL FUNDS STARS EUROPE EX-UK | | NAPOLI MASSIMILIANO | | 38.572 | 0,057 | F |
| 74 | DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES | | NAPOLI MASSIMILIANO | | 2.243 | 0,003 | F |
| 75 | DIGITAL FUNDS STARS EUROPE | | NAPOLI MASSIMILIANO | | 24.489 | 0,036 | F |
| 76 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | | NAPOLI MASSIMILIANO | | 1.842 | 0,003 | F |
| 77 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | | NAPOLI MASSIMILIANO | | 12.637 | 0,019 | F |
| 78 | CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 848 | 0,001 | F |

| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|---|
| 79 | GARD UNIT TRUST | | NAPOLI MASSIMILIANO | | 1.379 | 0,002 | F |
| 80 | AXIOM INVESTORS ICAV | | NAPOLI MASSIMILIANO | | 10.202 | 0,015 | F |
| 81 | LEGAL & GENERAL ICAV. | | NAPOLI MASSIMILIANO | | 2.125 | 0,003 | F |
| 82 | VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I | | NAPOLI MASSIMILIANO | | 6.848 | 0,010 | F |
| 83 | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY | | NAPOLI MASSIMILIANO | | 4.783 | 0,007 | F |
| 84 | U.S. STEEL RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | F |
| 85 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 2.588 | 0,004 | F |
| 86 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 10.322 | 0,015 | F |
| 87 | CONSTELLATION PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.376 | 0,003 | F |
| 88 | AON PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 5.025 | 0,007 | F |
| 89 | ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST | | NAPOLI MASSIMILIANO | | 3.060 | 0,005 | F |
| 90 | STAMPS FAMILY CHARITABLE FOUNDATION. | | NAPOLI MASSIMILIANO | | 3.748 | 0,006 | F |
| 91 | ALGERT INTERNATIONAL SMALL CAP FUND L.P | | NAPOLI MASSIMILIANO | | 31.473 | 0,046 | F |
| 92 | AXIOM INVESTORS TRUST II | | NAPOLI MASSIMILIANO | | 37.862 | 0,056 | F |
| 93 | EAM INTERNATIONAL SMALL CAP FUND LP | | NAPOLI MASSIMILIANO | | 7.506 | 0,011 | F |
| 94 | NUCLEAR ELECTRIC INSURANCE LIMITED. | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | F |
| 95 | PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO | | NAPOLI MASSIMILIANO | | 6.804 | 0,010 | F |
| 96 | UNITED NATIONS JOINT STAFF PENSION FUND. | | NAPOLI MASSIMILIANO | | 37.852 | 0,056 | F |
| 97 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 15.152 | 0,022 | F |
| 98 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 1.440 | 0,002 | F |
| 99 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 1.227 | 0,002 | F |
| 100 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 173 | 0,000 | F |
| 101 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.181 | 0,003 | F |
| 102 | ATRIUM HEALTH FOUNDATION | | NAPOLI MASSIMILIANO | | 397 | 0,001 | F |
| 103 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 7.543 | 0,011 | F |
| 104 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 749 | 0,001 | F |
| 105 | FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 16.523 | 0,024 | F |
| 106 | UPS GROUP TRUST | | NAPOLI MASSIMILIANO | | 6.001 | 0,009 | F |
| 107 | JUPITER EUROPEAN SMALLER COMPANIES FUND. | | NAPOLI MASSIMILIANO | | 4.915 | 0,007 | F |
| 108 | CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 10.358 | 0,015 | F |
| 109 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 37.583 | 0,055 | F |
| 110 | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 45.187 | 0,066 | F |
| 111 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 1.412 | 0,002 | F |
| 112 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 33.500 | 0,049 | F |
| 113 | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2.149 | 0,003 | F |
| 114 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 45.156 | 0,066 | F |
| 115 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 24.539 | 0,036 | F |
| 116 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 26.097 | 0,038 | F |
| 117 | JHF II INT'L SMALL CO FUND | | NAPOLI MASSIMILIANO | | 10.679 | 0,016 | F |
| 118 | JHVIT INT'L SMALL CO TRUST | | NAPOLI MASSIMILIANO | | 2.232 | 0,003 | F |
| 119 | THE JUPITER GLOBAL FUND SICAV | | NAPOLI MASSIMILIANO | | 41.787 | 0,061 | F |
| 120 | ABERDEEN STANDARD SICAV II | | NAPOLI MASSIMILIANO | | 230.862 | 0,340 | F |
| 121 | THE CONTINENTAL SMALL COMPANY SERIES NY | | NAPOLI MASSIMILIANO | | 248.717 | 0,366 | F |
| 122 | KIA F509-ACADIAN | | NAPOLI MASSIMILIANO | | 6.730 | 0,010 | F |
| 123 | OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED | | NAPOLI MASSIMILIANO | | 1.653 | 0,002 | F |



[Handwritten signature]

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 124 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | | NAPOLI MASSIMILIANO | | 15,394 | 0,023 | F |
| 125 | OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND. | | NAPOLI MASSIMILIANO | | 14,179 | 0,021 | F |
| 126 | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC | | NAPOLI MASSIMILIANO | | 145,183 | 0,214 | F |
| 127 | TWO SIGMA INTERNATIONAL CORE | | NAPOLI MASSIMILIANO | | 8,500 | 0,013 | F |
| 128 | TWO SIGMA WORLD CORE FUND LP | | NAPOLI MASSIMILIANO | | 5,100 | 0,008 | F |
| 129 | SLIC ER EX UK SM CM FD XESC | | NAPOLI MASSIMILIANO | | 31,231 | 0,046 | F |
| 130 | SAMSUNG GLOBAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 384 | 0,001 | F |
| 131 | ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND | | NAPOLI MASSIMILIANO | | 58,188 | 0,086 | F |
| 132 | MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND | | NAPOLI MASSIMILIANO | | 193 | 0,000 | F |
| 133 | MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 51 | 0,000 | F |
| 134 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU | | NAPOLI MASSIMILIANO | | 467 | 0,001 | F |
| 135 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 29 | 0,000 | F |
| 136 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND | | NAPOLI MASSIMILIANO | | 625 | 0,001 | F |
| 137 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND | | NAPOLI MASSIMILIANO | | 11 | 0,000 | F |
| 138 | MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND | | NAPOLI MASSIMILIANO | | 58 | 0,000 | F |
| 139 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND | | NAPOLI MASSIMILIANO | | 160 | 0,000 | F |
| 140 | MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 71 | 0,000 | F |
| 141 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 | | NAPOLI MASSIMILIANO | | 57 | 0,000 | F |
| 142 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 | | NAPOLI MASSIMILIANO | | 53 | 0,000 | F |
| 143 | CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 156 | 0,000 | F |
| 144 | CC&L Q GLOBAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 18 | 0,000 | F |
| 145 | CC&L Q MARKET NEUTRAL FUND II. | | NAPOLI MASSIMILIANO | | 25 | 0,000 | F |
| 146 | CC&L Q MARKET NEUTRAL FUND | | NAPOLI MASSIMILIANO | | 104 | 0,000 | F |
| 147 | PEMBROKE INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 19,090 | 0,028 | F |
| 148 | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 1,805 | 0,003 | F |
| 149 | HILLSDALE GLOBAL SMALL CAP EQUITY FUND. | | NAPOLI MASSIMILIANO | | 7,000 | 0,010 | F |
| 150 | ARROWSTREET CAPITAL COPLEY FUND LIMITED. | | NAPOLI MASSIMILIANO | | 737 | 0,001 | F |
| 151 | AXIOM INTERNATIONAL MICRO-CAP FUND LP C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 11,757 | 0,017 | F |
| 152 | OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US | | NAPOLI MASSIMILIANO | | 1,622 | 0,002 | F |
| 153 | AXIOM GLOBAL MICRO-CAP EQUITY FUND L.P. C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 4,206 | 0,006 | F |
| 154 | TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC | | NAPOLI MASSIMILIANO | | 2,900 | 0,004 | F |
| 155 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 777 | 0,001 | F |
| 156 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2,800 | 0,004 | F |
| 157 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | | NAPOLI MASSIMILIANO | | 5,381 | 0,008 | F |
| 158 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 2,871 | 0,004 | F |
| 159 | CUBIST CORE INVESTMENTS, L.P. C/O POINT72 | | NAPOLI MASSIMILIANO | | 14,080 | 0,021 | F |
| 160 | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 5,334 | 0,008 | F |
| 161 | ACADIAN BWGI MULTI-STRATEGY FUND | | NAPOLI MASSIMILIANO | | 4,797 | 0,007 | F |
| 162 | LMA IRELAND-MAP 501. | | NAPOLI MASSIMILIANO | | 291 | 0,000 | F |
| 163 | LMAP 909 SUB FUND OF LMAP IRELAND ICAV | | NAPOLI MASSIMILIANO | | 420 | 0,001 | F |
| 164 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 177 | 0,000 | F |
| 165 | CC&L Q 140/40 FUND | | NAPOLI MASSIMILIANO | | 30 | 0,000 | F |
| 166 | CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II | | NAPOLI MASSIMILIANO | | 160 | 0,000 | F |

| | | | | | |
|-----|---|---------------------|---------|-------|---|
| 167 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT | NAPOLI MASSIMILIANO | 305 | 0,000 | F |
| 168 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | NAPOLI MASSIMILIANO | 516 | 0,001 | F |
| 169 | ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC | NAPOLI MASSIMILIANO | 13.852 | 0,020 | F |
| 170 | ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC. ACTING AS FUND MANAGER | NAPOLI MASSIMILIANO | 1.061 | 0,002 | F |
| 171 | GLG EUROPEAN LONG-SHORT FUND.. | NAPOLI MASSIMILIANO | 482 | 0,001 | F |
| 172 | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED | NAPOLI MASSIMILIANO | 7.697 | 0,011 | F |
| 173 | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES | NAPOLI MASSIMILIANO | 557 | 0,001 | F |
| 174 | TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND. | NAPOLI MASSIMILIANO | 76.400 | 0,112 | F |
| 175 | EXELON CORPORATION PENSION MASTER RETIREMENT TRUST | NAPOLI MASSIMILIANO | 2.864 | 0,004 | F |
| 176 | LOVETT-WOODSUM FAMILY CHARITABLE FOUNDATION INC | NAPOLI MASSIMILIANO | 1.725 | 0,003 | F |
| 177 | HRW TESTAMENTARY TRUST NO. 10.. | NAPOLI MASSIMILIANO | 4.636 | 0,007 | F |
| 178 | ROB WALTON FOUNDATION | NAPOLI MASSIMILIANO | 3.773 | 0,006 | F |
| 179 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | NAPOLI MASSIMILIANO | 54.134 | 0,080 | F |
| 180 | LGT SELECT FUNDS | NAPOLI MASSIMILIANO | 3 | 0,000 | F |
| 181 | SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION | NAPOLI MASSIMILIANO | 4.677 | 0,007 | F |
| 182 | ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST | NAPOLI MASSIMILIANO | 2.996 | 0,004 | F |
| 183 | PICTET - PREMIUM BRANDS | NAPOLI MASSIMILIANO | 178.380 | 0,262 | F |
| 184 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | NAPOLI MASSIMILIANO | 2.905 | 0,004 | F |
| 185 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | NAPOLI MASSIMILIANO | 14.849 | 0,022 | F |
| 186 | ENVIA 178 | NAPOLI MASSIMILIANO | 1.396 | 0,002 | F |
| 187 | SBC MASTER PENSION TRUST | NAPOLI MASSIMILIANO | 1.845 | 0,003 | F |
| 188 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL | NAPOLI MASSIMILIANO | 263 | 0,000 | F |
| 189 | PICTET - GLOBAL MEGATREND SELECTION | NAPOLI MASSIMILIANO | 78.407 | 0,115 | F |
| 190 | TEMPLETON GLOBAL SMALLER COMPANIES FUND | NAPOLI MASSIMILIANO | 188.510 | 0,277 | F |
| 191 | FACTORY MUTUAL INSURANCE COMPANY | NAPOLI MASSIMILIANO | 796 | 0,001 | F |
| 192 | MAIN I - UNIVERSAL - FONDS | NAPOLI MASSIMILIANO | 18.459 | 0,027 | F |
| 193 | UI-FONDS BAV RBI AKTIEN | NAPOLI MASSIMILIANO | 4.761 | 0,007 | F |
| 194 | LEW F55 | NAPOLI MASSIMILIANO | 1.461 | 0,002 | F |
| 195 | FIRST TRUST EUROZONE ALPHADDEX ETF | NAPOLI MASSIMILIANO | 1.557 | 0,002 | F |
| 196 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS | NAPOLI MASSIMILIANO | 1.139 | 0,002 | F |
| 197 | FCP ECHUIQUIER LUXURY | NAPOLI MASSIMILIANO | 5.501 | 0,008 | F |
| 198 | ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND | NAPOLI MASSIMILIANO | 15.698 | 0,023 | F |
| 199 | FIRST TRUST EUROPE ALPHADDEX FUND | NAPOLI MASSIMILIANO | 14.014 | 0,021 | F |
| 200 | SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK | NAPOLI MASSIMILIANO | 558 | 0,001 | F |
| 201 | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN) | NAPOLI MASSIMILIANO | 3.641 | 0,005 | F |
| 202 | ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT | NAPOLI MASSIMILIANO | 3.644 | 0,005 | F |
| 203 | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA | NAPOLI MASSIMILIANO | 16.925 | 0,025 | F |
| 204 | INVESTITORI PIAZZA AFFARI | NAPOLI MASSIMILIANO | 3.400 | 0,005 | F |
| 205 | SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND | NAPOLI MASSIMILIANO | 16.626 | 0,024 | F |
| 206 | ALLIANZGI FONDS AFE | NAPOLI MASSIMILIANO | 1.300 | 0,002 | F |
| 207 | SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK | NAPOLI MASSIMILIANO | 60.000 | 0,088 | F |
| 208 | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND | NAPOLI MASSIMILIANO | 16.102 | 0,024 | F |
| 209 | FDNC ACTIONS EUROPE | NAPOLI MASSIMILIANO | 4.653 | 0,007 | F |

Pag. 5 di 16

UNIVATE

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 210 | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND | | NAPOLI MASSIMILIANO | | 795 | 0,001 | F |
| 211 | AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST | | NAPOLI MASSIMILIANO | | 15.443 | 0,023 | F |
| 212 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 95 | 0,000 | F |
| 213 | MACQUARIE INTERNATIONAL SMALL CAP TRUST | | NAPOLI MASSIMILIANO | | 715 | 0,001 | F |
| 214 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS | | NAPOLI MASSIMILIANO | | 940 | 0,001 | F |
| 215 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY | | NAPOLI MASSIMILIANO | | 7.700 | 0,011 | F |
| 216 | SYCOMORE SELECTION RESPONSABLE | | NAPOLI MASSIMILIANO | | 71.799 | 0,106 | F |
| 217 | DEKA-RAB | | NAPOLI MASSIMILIANO | | 1.623 | 0,002 | F |
| 218 | G.A.-FUND-B - EURO EQUITIES | | NAPOLI MASSIMILIANO | | 4.076 | 0,006 | F |
| 219 | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F | | NAPOLI MASSIMILIANO | | 3.255 | 0,005 | F |
| 220 | VWLAKH MASTER | | NAPOLI MASSIMILIANO | | 4.800 | 0,007 | F |
| 221 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 7.803 | 0,011 | F |
| 222 | CM-AM CONVICTIONS EURO | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | F |
| 223 | CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD | | NAPOLI MASSIMILIANO | | 274 | 0,000 | F |
| 224 | CCANDL ALTERNATIVE GLOBAL EQUITY | | NAPOLI MASSIMILIANO | | 4 | 0,000 | F |
| 225 | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND | | NAPOLI MASSIMILIANO | | 207 | 0,000 | F |
| 226 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 132.814 | 0,195 | F |
| 227 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 37.215 | 0,055 | F |
| 228 | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 274 | 0,000 | F |
| 229 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 172 | 0,000 | F |
| 230 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | | NAPOLI MASSIMILIANO | | 1.852 | 0,003 | F |
| 231 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.404 | 0,002 | F |
| 232 | NORDEA GLOBAL EQUITY ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 3.136 | 0,005 | F |
| 233 | NORDEA 2 SICAV | | NAPOLI MASSIMILIANO | | 2.775 | 0,004 | F |
| 234 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 143 | 0,000 | F |
| 235 | MSCI EMU IMI INDEX FUND B (EMUIMIB) | | NAPOLI MASSIMILIANO | | 21 | 0,000 | F |
| 236 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | F |
| 237 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 10.041 | 0,015 | F |
| 238 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 550 | 0,001 | F |
| 239 | ROBERT BOSCH GMBH | | NAPOLI MASSIMILIANO | | 13.690 | 0,020 | F |
| 240 | BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) | | NAPOLI MASSIMILIANO | | 7.415 | 0,011 | F |
| 241 | CM-AM SMALL & MIDCAP EURO | | NAPOLI MASSIMILIANO | | 32.700 | 0,048 | F |
| 242 | TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 213 | 0,000 | F |
| 243 | NEW YORK STATE COMMON RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 4.993 | 0,007 | F |
| 244 | ALLIANZGI-FONDS DSPT | | NAPOLI MASSIMILIANO | | 259 | 0,000 | F |
| 245 | TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES | | NAPOLI MASSIMILIANO | | 29.648 | 0,044 | F |
| 246 | STRATEGIC INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.020 | 0,002 | F |
| 247 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 222 | 0,000 | F |
| 248 | PTV2 | | NAPOLI MASSIMILIANO | | 15.877 | 0,023 | F |
| 249 | TF-EQUITY | | NAPOLI MASSIMILIANO | | 2.154 | 0,003 | F |
| 250 | BL | | NAPOLI MASSIMILIANO | | 135.196 | 0,199 | F |
| 251 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 437 | 0,001 | F |

| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|---|
| 252 | SUEWAG G55 | | NAPOLI MASSIMILIANO | | 911 | 0,001 | F |
| 253 | WHOLESALE SRI INTERNATIONAL CORE EQUITIES | | NAPOLI MASSIMILIANO | | 87 | 0,000 | F |
| 254 | TM FULCRUM INCOME FUND | | NAPOLI MASSIMILIANO | | 57 | 0,000 | F |
| 255 | FRANKLIN TEMPLETON INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 31.703 | 0,047 | F |
| 256 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 10 | 0,000 | F |
| 257 | PF2 | | NAPOLI MASSIMILIANO | | 2.524 | 0,004 | F |
| 258 | ROBIN 1-FONDS | | NAPOLI MASSIMILIANO | | 6.011 | 0,009 | F |
| 259 | BL | | NAPOLI MASSIMILIANO | | 49.019 | 0,072 | F |
| 260 | ISHARES ALL-COUNTRY EQUITY INDEX FUND | | NAPOLI MASSIMILIANO | | 74 | 0,000 | F |
| 261 | STICHTING SHELL PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 1.863 | 0,003 | F |
| 262 | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 224 | 0,000 | F |
| 263 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 3.041 | 0,004 | F |
| 264 | HI-KZVK-A1-FONDS | | NAPOLI MASSIMILIANO | | 47.169 | 0,069 | F |
| 265 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 573 | 0,001 | F |
| 266 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.900 | 0,003 | F |
| 267 | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 59 | 0,000 | F |
| 268 | ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND | | NAPOLI MASSIMILIANO | | 17.463 | 0,026 | F |
| 269 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 3.714 | 0,005 | F |
| 270 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 59.608 | 0,088 | F |
| 271 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 1.710 | 0,003 | F |
| 272 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 9.756 | 0,014 | F |
| 273 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 58 | 0,000 | F |
| 274 | D.E. SHAW VALENCE INTL., INC DES VALENCE INTL.- PEEQ - CASH | | NAPOLI MASSIMILIANO | | 4 | 0,000 | F |
| 275 | D.E. SHAW OCLUSUS INTL, INC | | NAPOLI MASSIMILIANO | | 158 | 0,000 | F |
| 276 | ABERDEEN STANDARD SICAV I | | NAPOLI MASSIMILIANO | | 18.121 | 0,027 | F |
| 277 | GENERALI ITALIA SPA | | NAPOLI MASSIMILIANO | | 18.813 | 0,028 | F |
| 278 | ARCA ECONOMIA REALE BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 207.423 | 0,305 | F |
| 279 | ARCA ECONOMIA REALE BILANCIATO ITALIA 15 | | NAPOLI MASSIMILIANO | | 3.749 | 0,006 | F |
| 280 | ARCA ECONOMIA REALE BILANCIATO ITALIA 55 | | NAPOLI MASSIMILIANO | | 38.219 | 0,056 | F |
| 281 | ARCA AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 73.310 | 0,108 | F |
| 282 | PUTNAM INVESTMENT HOLDINGS LLC. | | NAPOLI MASSIMILIANO | | 354 | 0,001 | F |
| 283 | THE MONETARY AUTHORITY OF SINGAPORE | | NAPOLI MASSIMILIANO | | 640 | 0,001 | F |
| 284 | AWARE SUPER | | NAPOLI MASSIMILIANO | | 43.339 | 0,064 | F |
| 285 | AUSTRALIAN RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 513 | 0,001 | F |
| 286 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY | | NAPOLI MASSIMILIANO | | 4.893 | 0,007 | F |
| 287 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP MASTER FUND C | | NAPOLI MASSIMILIANO | | 4.427 | 0,007 | F |
| 288 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED | | NAPOLI MASSIMILIANO | | 3.000 | 0,004 | F |
| 289 | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.219 | 0,002 | F |
| 290 | GAMAX FUNDS - JUNIOR | | NAPOLI MASSIMILIANO | | 21.224 | 0,031 | F |
| 291 | GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC | | NAPOLI MASSIMILIANO | | 375 | 0,001 | F |
| 292 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 6.979 | 0,010 | F |
| 293 | ISHARES MSCI EUROPE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 696 | 0,001 | F |
| 294 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | | NAPOLI MASSIMILIANO | | 59 | 0,000 | F |

Pag. 7 di 16

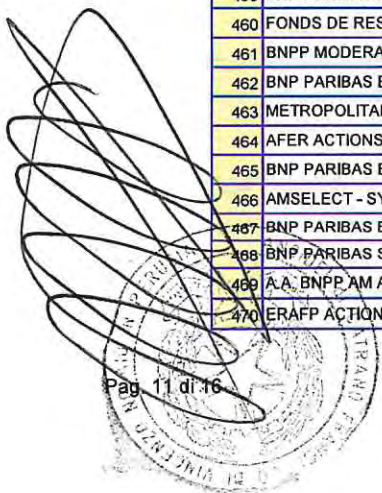
#PRIVATE

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 295 | ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF | | NAPOLI MASSIMILIANO | | 17.859 | 0,026 | F |
| 296 | ISHARES CORE MSCI EAFE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 9.656 | 0,014 | F |
| 297 | ISHARES CORE MSCI EAFE ETF | | NAPOLI MASSIMILIANO | | 190.781 | 0,281 | F |
| 298 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 41.441 | 0,061 | F |
| 299 | ISHARES MSCI EAFE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 151.705 | 0,223 | F |
| 300 | ISHARES MSCI EUROPE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 3.468 | 0,005 | F |
| 301 | ISHARES CORE MSCI EUROPE ETF | | NAPOLI MASSIMILIANO | | 17.743 | 0,026 | F |
| 302 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 23.192 | 0,034 | F |
| 303 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 13.033 | 0,019 | F |
| 304 | ISHARES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 65.353 | 0,096 | F |
| 305 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 88 | 0,000 | F |
| 306 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 34.304 | 0,050 | F |
| 307 | ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE | | NAPOLI MASSIMILIANO | | 4.465 | 0,007 | F |
| 308 | ISHARES EURO STOXX UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 11.978 | 0,018 | F |
| 309 | ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 24.577 | 0,036 | F |
| 310 | ISHARES STOXX EUROPE 600 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 20.711 | 0,030 | F |
| 311 | GAM MULTISTOCK | | NAPOLI MASSIMILIANO | | 76.400 | 0,112 | F |
| 312 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 442 | 0,001 | F |
| 313 | OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND | | NAPOLI MASSIMILIANO | | 68 | 0,000 | F |
| 314 | STICHTING PHILIPS PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 605 | 0,001 | F |
| 315 | MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND | | NAPOLI MASSIMILIANO | | 8.588 | 0,013 | F |
| 316 | MCGILL UNIVERSITY PENSION FUND | | NAPOLI MASSIMILIANO | | 2.193 | 0,003 | F |
| 317 | CC & L INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 96 | 0,000 | F |
| 318 | CC&L GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 318 | 0,000 | F |
| 319 | CC&L Q GROUP GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 185 | 0,000 | F |
| 320 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND | | NAPOLI MASSIMILIANO | | 10.227 | 0,015 | F |
| 321 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 1.372 | 0,002 | F |
| 322 | CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF | | NAPOLI MASSIMILIANO | | 2.386 | 0,004 | F |
| 323 | CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF | | NAPOLI MASSIMILIANO | | 116 | 0,000 | F |
| 324 | THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY | | NAPOLI MASSIMILIANO | | 3.307 | 0,005 | F |
| 325 | HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA | | NAPOLI MASSIMILIANO | | 27.463 | 0,040 | F |
| 326 | MACKENZIE GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.841 | 0,004 | F |
| 327 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | F |
| 328 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 565 | 0,001 | F |
| 329 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 3.372 | 0,005 | F |
| 330 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 16.837 | 0,025 | F |
| 331 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 82.192 | 0,121 | F |
| 332 | GOVERNMENT PENSION INVESTMENT FUND | | NAPOLI MASSIMILIANO | | 2.565 | 0,004 | F |
| 333 | JNL/DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 3.832 | 0,006 | F |
| 334 | MERCER QIF COMMON CONTRACTUAL FUND | | NAPOLI MASSIMILIANO | | 5.459 | 0,008 | F |
| 335 | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.373 | 0,003 | F |
| 336 | MGI FUNDS PLC | | NAPOLI MASSIMILIANO | | 7.390 | 0,011 | F |
| 337 | PRUDENTIAL BANK AND TRUST FSB | | NAPOLI MASSIMILIANO | | 18.675 | 0,027 | F |
| 338 | WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.312 | 0,002 | F |
| 339 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 30.090 | 0,044 | F |

| | | | | | | | |
|-----|--|--|---------------------|--|--------|-------|---|
| 340 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 4.330 | 0,006 | F |
| 341 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 1.138 | 0,002 | F |
| 342 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 4.308 | 0,006 | F |
| 343 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | | NAPOLI MASSIMILIANO | | 34.288 | 0,050 | F |
| 344 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 35.545 | 0,052 | F |
| 345 | LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 58.839 | 0,087 | F |
| 346 | TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO | | NAPOLI MASSIMILIANO | | 9.914 | 0,015 | F |
| 347 | MERCER QIF FUND PLC | | NAPOLI MASSIMILIANO | | 4.016 | 0,006 | F |
| 348 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 1.105 | 0,002 | F |
| 349 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 2.712 | 0,004 | F |
| 350 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 9.055 | 0,013 | F |
| 351 | MORG ST COUNTERPOINT GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 86 | 0,000 | F |
| 352 | MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO | | NAPOLI MASSIMILIANO | | 852 | 0,001 | F |
| 353 | THRIVENT GLOBAL STOCK FUND | | NAPOLI MASSIMILIANO | | 623 | 0,001 | F |
| 354 | THRIVENT GLOBAL STOCK PORTFOLIO | | NAPOLI MASSIMILIANO | | 468 | 0,001 | F |
| 355 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 591 | 0,001 | F |
| 356 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS | | NAPOLI MASSIMILIANO | | 1.761 | 0,003 | F |
| 357 | WISDOMTREE EUROPE HEDGED EQUITYFUND | | NAPOLI MASSIMILIANO | | 14.133 | 0,021 | F |
| 358 | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | | NAPOLI MASSIMILIANO | | 599 | 0,001 | F |
| 359 | BON SECOURS MERCY HEALTH | | NAPOLI MASSIMILIANO | | 4.775 | 0,007 | F |
| 360 | WILLIAM BLAIR INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 59.423 | 0,087 | F |
| 361 | WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 35.642 | 0,052 | F |
| 362 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 703 | 0,001 | F |
| 363 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 1.488 | 0,002 | F |
| 364 | AMERICAN BEACON TOCQUEVILLE INTERNATIONAL VALUE | | NAPOLI MASSIMILIANO | | 15.874 | 0,023 | F |
| 365 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 18.275 | 0,027 | F |
| 366 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.155 | 0,002 | F |
| 367 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 6.911 | 0,010 | F |
| 368 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 8.921 | 0,013 | F |
| 369 | RUSSELL INVESTMENT COMPANY PLC | | NAPOLI MASSIMILIANO | | 503 | 0,001 | F |
| 370 | LORD ABBETT INTERNATIONAL SMALLCAP TRUST | | NAPOLI MASSIMILIANO | | 32.679 | 0,048 | F |
| 371 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 1.549 | 0,002 | F |
| 372 | THRIVENT CORE INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | F |
| 373 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 911 | 0,001 | F |
| 374 | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS | | NAPOLI MASSIMILIANO | | 4.602 | 0,007 | F |
| 375 | SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF | | NAPOLI MASSIMILIANO | | 62.768 | 0,092 | F |
| 376 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 175 | 0,000 | F |
| 377 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND | | NAPOLI MASSIMILIANO | | 27.104 | 0,040 | F |
| 378 | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.987 | 0,009 | F |
| 379 | M INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 110 | 0,000 | F |
| 380 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 7.693 | 0,011 | F |
| 381 | MERCY HEALTH RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 1.070 | 0,002 | F |
| 382 | TRUTH INITIATIVE FOUNDATION | | NAPOLI MASSIMILIANO | | 834 | 0,001 | F |
| 383 | HMT HANSEMERKUR AKTIEN INVEST | | NAPOLI MASSIMILIANO | | 1.975 | 0,003 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 384 | HPANDP EURO SELECT UNIVERSAL FONDS | | NAPOLI MASSIMILIANO | | 10.900 | 0,016 | F |
| 385 | MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA | | NAPOLI MASSIMILIANO | | 81.000 | 0,119 | F |
| 386 | SPDR PORTFOLIO EUROPE ETF | | NAPOLI MASSIMILIANO | | 1.118 | 0,002 | F |
| 387 | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF | | NAPOLI MASSIMILIANO | | 24.240 | 0,036 | F |
| 388 | IBM 401(K) PLUS PLAN TRUST | | NAPOLI MASSIMILIANO | | 5.745 | 0,008 | F |
| 389 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 7.775 | 0,011 | F |
| 390 | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | | NAPOLI MASSIMILIANO | | 360 | 0,001 | F |
| 391 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 69.838 | 0,103 | F |
| 392 | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | F |
| 393 | SSB INT SMALL CAP ACTIVE SECURITIES LENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 3.814 | 0,006 | F |
| 394 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 4.809 | 0,007 | F |
| 395 | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF | | NAPOLI MASSIMILIANO | | 4.283 | 0,006 | F |
| 396 | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST | | NAPOLI MASSIMILIANO | | 4.768 | 0,007 | F |
| 397 | VANGUARD TOTAL WORLD STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 16.753 | 0,025 | F |
| 398 | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND | | NAPOLI MASSIMILIANO | | 10 | 0,000 | F |
| 399 | KAISER PERMANENTE GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.317 | 0,002 | F |
| 400 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 23.360 | 0,034 | F |
| 401 | SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND | | NAPOLI MASSIMILIANO | | 12.324 | 0,018 | F |
| 402 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 12.241 | 0,018 | F |
| 403 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 591 | 0,001 | F |
| 404 | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST | | NAPOLI MASSIMILIANO | | 856 | 0,001 | F |
| 405 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.663 | 0,005 | F |
| 406 | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO | | NAPOLI MASSIMILIANO | | 5.684 | 0,008 | F |
| 407 | VANGUARD DEVELOPED MARKETS INDEX FUND | | NAPOLI MASSIMILIANO | | 257.414 | 0,379 | F |
| 408 | KAISER FOUNDATION HOSPITALS | | NAPOLI MASSIMILIANO | | 2.260 | 0,003 | F |
| 409 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 5.474 | 0,008 | F |
| 410 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 599 | 0,001 | F |
| 411 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 785 | 0,001 | F |
| 412 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 548 | 0,001 | F |
| 413 | VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK | | NAPOLI MASSIMILIANO | | 658 | 0,001 | F |
| 414 | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | | NAPOLI MASSIMILIANO | | 1.486 | 0,002 | F |
| 415 | GOLDMAN SACHS FUNDS | | NAPOLI MASSIMILIANO | | 3 | 0,000 | F |
| 416 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | | NAPOLI MASSIMILIANO | | 248 | 0,000 | F |
| 417 | NFS LIMITED | | NAPOLI MASSIMILIANO | | 373 | 0,001 | F |
| 418 | ABU DHABI PENSION FUND | | NAPOLI MASSIMILIANO | | 4.038 | 0,006 | F |
| 419 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | | NAPOLI MASSIMILIANO | | 27.401 | 0,040 | F |
| 420 | VANGUARD ESG INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 5.363 | 0,008 | F |
| 421 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | | NAPOLI MASSIMILIANO | | 201.047 | 0,296 | F |
| 422 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 280 | 0,000 | F |
| 423 | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND | | NAPOLI MASSIMILIANO | | 12.252 | 0,018 | F |
| 424 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.104 | 0,005 | F |
| 425 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 471 | 0,001 | F |
| 426 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 3.635 | 0,005 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 427 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 16.587 | 0,024 | F |
| 428 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 259 | 0,000 | F |
| 429 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 439.254 | 0,646 | F |
| 430 | VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND | | NAPOLI MASSIMILIANO | | 6.742 | 0,010 | F |
| 431 | FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S | | NAPOLI MASSIMILIANO | | 9.225 | 0,014 | F |
| 432 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O | | NAPOLI MASSIMILIANO | | 1.349 | 0,002 | F |
| 433 | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST | | NAPOLI MASSIMILIANO | | 7 | 0,000 | F |
| 434 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. | | NAPOLI MASSIMILIANO | | 347 | 0,001 | F |
| 435 | WHEELS COMMON INVESTMENT FUND. | | NAPOLI MASSIMILIANO | | 177 | 0,000 | F |
| 436 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | | NAPOLI MASSIMILIANO | | 71 | 0,000 | F |
| 437 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | | 3.267 | 0,005 | F |
| 438 | VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND | | NAPOLI MASSIMILIANO | | 126.546 | 0,186 | F |
| 439 | VANGUARD EUROPEAN STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 71.374 | 0,105 | F |
| 440 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.179 | 0,003 | F |
| 441 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO | | NAPOLI MASSIMILIANO | | 9.111 | 0,013 | F |
| 442 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 184.765 | 0,272 | F |
| 443 | BEWAARSTICHTING NNIP 1 | | NAPOLI MASSIMILIANO | | 4.672 | 0,007 | F |
| 444 | PGIM STRATEGIC INVESTMENTS, INC. | | NAPOLI MASSIMILIANO | | 130 | 0,000 | C |
| 445 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 25.853 | 0,038 | F |
| 446 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 1.715 | 0,003 | F |
| 447 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.528 | 0,008 | F |
| 448 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 7.361 | 0,011 | F |
| 449 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 4.413 | 0,006 | F |
| 450 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 2.034 | 0,003 | F |
| 451 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.750 | 0,008 | F |
| 452 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.177 | 0,002 | F |
| 453 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 8.598 | 0,013 | F |
| 454 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.162 | 0,002 | F |
| 455 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 3.139 | 0,005 | F |
| 456 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.514 | 0,029 | F |
| 457 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.780 | 0,029 | F |
| 458 | BNP PARIBAS EQUITY - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 13.454 | 0,020 | F |
| 459 | BNP PARIBAS FUNDS - EUROPE SMALL CAP | | NAPOLI MASSIMILIANO | | 128.263 | 0,189 | F |
| 460 | FONDS DE RESERVE POUR LES RETRAITES | | NAPOLI MASSIMILIANO | | 42.557 | 0,063 | F |
| 461 | BNPP MODERATE - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 11.198 | 0,016 | F |
| 462 | BNP PARIBAS B PENSION SUSTAINABLE BALANCED | | NAPOLI MASSIMILIANO | | 187.564 | 0,276 | F |
| 463 | METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 52.834 | 0,078 | F |
| 464 | AFER ACTIONS PME | | NAPOLI MASSIMILIANO | | 90.848 | 0,134 | F |
| 465 | BNP PARIBAS B PENSION SUSTAINABLE STABILITY | | NAPOLI MASSIMILIANO | | 11.646 | 0,017 | F |
| 466 | AMSELECT - SYCOMORE EURO EQUITY GROWTH | | NAPOLI MASSIMILIANO | | 12.092 | 0,018 | F |
| 467 | BNP PARIBAS B PENSION SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 36.707 | 0,054 | F |
| 468 | BNP PARIBAS SMALLCAP EUROLAND ISR | | NAPOLI MASSIMILIANO | | 194.175 | 0,286 | F |
| 469 | A.A. BNPP AM ACTIONS PETITES CAP. EUROPE | | NAPOLI MASSIMILIANO | | 47.202 | 0,069 | F |
| 470 | ERAFF ACTIONS EURO VIII | | NAPOLI MASSIMILIANO | | 25.375 | 0,037 | F |



[Handwritten signature]

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|---|
| 471 | CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND | | NAPOLI MASSIMILIANO | | 4.626 | 0,007 | F |
| 472 | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 983 | 0,001 | F |
| 473 | CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 2.265 | 0,003 | F |
| 474 | ERAFF ACTIONS EUROPE SMALL CAP I | | NAPOLI MASSIMILIANO | | 247.500 | 0,364 | F |
| 475 | CREDIT SUISSE INDEX FUND (LUX) | | NAPOLI MASSIMILIANO | | 15.091 | 0,022 | F |
| 476 | CAND FTSE/LOT135/FRR10G | | NAPOLI MASSIMILIANO | | 4.631 | 0,007 | F |
| 477 | CAND EXANE/LOT136/FRR10H | | NAPOLI MASSIMILIANO | | 11.112 | 0,016 | F |
| 478 | AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND | | NAPOLI MASSIMILIANO | | 1.010 | 0,001 | F |
| 479 | ROPS-SMART INDEX EURO | | NAPOLI MASSIMILIANO | | 12.553 | 0,018 | F |
| 480 | ROPS EURO P | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | F |
| 481 | VILLIERS OPERA - BFT | | NAPOLI MASSIMILIANO | | 2.398 | 0,004 | F |
| 482 | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | | NAPOLI MASSIMILIANO | | 72.207 | 0,106 | F |
| 483 | AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB | | NAPOLI MASSIMILIANO | | 1.744 | 0,003 | F |
| 484 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | | NAPOLI MASSIMILIANO | | 51.111 | 0,075 | F |
| 485 | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA | | NAPOLI MASSIMILIANO | | 95.222 | 0,140 | F |
| 486 | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA | | NAPOLI MASSIMILIANO | | 525.000 | 0,772 | F |
| 487 | SG ACTIONS EURO SMALL CAP | | NAPOLI MASSIMILIANO | | 5.593 | 0,008 | F |
| 488 | LYXOR FTSE ITALIA MID CAP | | NAPOLI MASSIMILIANO | | 119.679 | 0,176 | F |
| 489 | LYX IND FD-LYXOR CORE STOXX | | NAPOLI MASSIMILIANO | | 18.007 | 0,026 | F |
| 490 | LYXINDX FUND - LYXOR MSCI EMU | | NAPOLI MASSIMILIANO | | 15.556 | 0,023 | F |
| 491 | MUL- LYX FTSE IT ALL CAP | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | F |
| 492 | AMUNDI DIVIDENDO ITALIA | | NAPOLI MASSIMILIANO | | 18.500 | 0,027 | F |
| 493 | AMUNDI VALORE ITALIA PIR | | NAPOLI MASSIMILIANO | | 27.000 | 0,040 | F |
| 494 | AMUNDI ACCUMULAZIONE ITALIA PIR 2023 | | NAPOLI MASSIMILIANO | | 6.400 | 0,009 | F |
| 495 | SOGECAP ACTIONS - SMALL CAP | | NAPOLI MASSIMILIANO | | 41.966 | 0,062 | F |
| 496 | ASSURDIX | | NAPOLI MASSIMILIANO | | 3.230 | 0,005 | F |
| 497 | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 1 | 0,000 | F |
| 498 | EATON VANCE MANAGEMENT | | NAPOLI MASSIMILIANO | | 24 | 0,000 | F |
| 499 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 22.534 | 0,033 | F |
| 500 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 29.078 | 0,043 | F |
| 501 | NEW ZEALAND SUPERANNUATION FUND. | | NAPOLI MASSIMILIANO | | 53 | 0,000 | F |
| 502 | QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES | | NAPOLI MASSIMILIANO | | 3.210 | 0,005 | F |
| 503 | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL | | NAPOLI MASSIMILIANO | | 72.203 | 0,106 | F |
| 504 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 61.865 | 0,091 | F |
| 505 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.312 | 0,003 | F |
| 506 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 1.057 | 0,002 | F |
| 507 | STATE OF NEW JERSEY COMMON PENSION FUND D | | NAPOLI MASSIMILIANO | | 4.658 | 0,007 | F |
| 508 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.578 | 0,004 | F |
| 509 | MONTANA BOARD OF INVESTMENTS | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | F |
| 510 | FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | | NAPOLI MASSIMILIANO | | 5.161 | 0,008 | F |
| 511 | KIRAO SMALLCAPS | | NAPOLI MASSIMILIANO | | 27.025 | 0,040 | F |
| 512 | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | F |
| 513 | PUBLIC AUTHORITY FOR SOCIAL INSURANCE | | NAPOLI MASSIMILIANO | | 1.024 | 0,002 | F |
| 514 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 8.335 | 0,012 | F |

| | | | | | | | |
|-----|---|--|---------------------|--|-----------|-------|---|
| 515 | PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND | | NAPOLI MASSIMILIANO | | 26.463 | 0,039 | F |
| 516 | GOVERNMENT OF NORWAY | | NAPOLI MASSIMILIANO | | 554.697 | 0,816 | F |
| 517 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 27.307 | 0,040 | F |
| 518 | STICHTING PENSIOENFONDS HORECA AND CATERING | | NAPOLI MASSIMILIANO | | 2.777 | 0,004 | F |
| 519 | PREMIER MITON EUROPEAN OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 757.849 | 1,114 | F |
| 520 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR | | NAPOLI MASSIMILIANO | | 1.685 | 0,002 | F |
| 521 | INVESCO INTACTIVE BALANCED INCOME PORTFOLIO | | NAPOLI MASSIMILIANO | | 3.146 | 0,005 | F |
| 522 | INVESCO GLOBAL SMALL COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 24.703 | 0,036 | F |
| 523 | INVESCO GLOBAL DIVERSIFIED COMPANIES FUND | | NAPOLI MASSIMILIANO | | 57.103 | 0,084 | F |
| 524 | INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 13.920 | 0,020 | F |
| 525 | INVESCO MARKETS II PLC | | NAPOLI MASSIMILIANO | | 214 | 0,000 | F |
| 526 | ONEPATH GLOBAL SHARES - SMALL CAP (UNHEGGED) INDEXPOOL | | NAPOLI MASSIMILIANO | | 1.055 | 0,002 | F |
| 527 | INVESCO GLOBAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.500.000 | 2,206 | F |
| 528 | COLLEGE RETIREMENT EQUITIES FUND | | NAPOLI MASSIMILIANO | | 33.464 | 0,049 | F |
| 529 | JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 54.769 | 0,081 | F |
| 530 | VANGUARD INTERNATIONAL EXPLORER FUND | | NAPOLI MASSIMILIANO | | 93.668 | 0,138 | F |
| 531 | BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND | | NAPOLI MASSIMILIANO | | 12.540 | 0,018 | F |
| 532 | CITY OF FRESNO RETIREMENT SYSTEMS. | | NAPOLI MASSIMILIANO | | 17.727 | 0,026 | F |
| 533 | CAPITAL INTERNATIONAL FUND | | NAPOLI MASSIMILIANO | | 5.662 | 0,008 | F |
| 534 | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | | NAPOLI MASSIMILIANO | | 54.376 | 0,080 | F |
| 535 | FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND | | NAPOLI MASSIMILIANO | | 325.300 | 0,478 | F |
| 536 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 639.350 | 0,940 | F |
| 537 | FIDELITY TREND FUND: FIDELITY TREND FUND | | NAPOLI MASSIMILIANO | | 183.200 | 0,269 | F |
| 538 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 245.750 | 0,361 | F |
| 539 | CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND | | NAPOLI MASSIMILIANO | | 13.289 | 0,020 | F |
| 540 | FIDELITY FOUNDERS INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 12.400 | 0,018 | F |
| 541 | FMR CAPITAL INC | | NAPOLI MASSIMILIANO | | 61 | 0,000 | F |
| 542 | FIDELITY PURITAN TRUST FIDELITYPURITAN FUND | | NAPOLI MASSIMILIANO | | 1.307.441 | 1,923 | F |
| 543 | FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND | | NAPOLI MASSIMILIANO | | 47.193 | 0,069 | F |
| 544 | FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND | | NAPOLI MASSIMILIANO | | 195.800 | 0,288 | F |
| 545 | FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND | | NAPOLI MASSIMILIANO | | 1.158.872 | 1,704 | F |
| 546 | FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND | | NAPOLI MASSIMILIANO | | 3.512 | 0,005 | F |
| 547 | FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND | | NAPOLI MASSIMILIANO | | 122.052 | 0,179 | F |
| 548 | BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 99.453 | 0,146 | F |
| 549 | MASSMUTUAL GLOBAL FUND | | NAPOLI MASSIMILIANO | | 19.685 | 0,029 | F |
| 550 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 8.064 | 0,012 | F |
| 551 | INVESCO GLOBAL FUND | | NAPOLI MASSIMILIANO | | 785.010 | 1,154 | F |
| 552 | INVESCO GLOBAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 5.334 | 0,008 | F |
| 553 | JNL/INVESCO GLOBAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 142.459 | 0,209 | F |
| 554 | INVESCO GLOBAL EQUITY TRUST | | NAPOLI MASSIMILIANO | | 7.174 | 0,011 | F |
| 555 | INVESCO V.I. GLOBAL FUND | | NAPOLI MASSIMILIANO | | 173.390 | 0,255 | F |
| 556 | EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 35.198 | 0,052 | F |
| 557 | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.284 | 0,034 | F |
| 558 | CIN-BELGIUMLIMITED | | NAPOLI MASSIMILIANO | | 1.100 | 0,002 | F |

| | | | | | | | |
|-----|--|--|---------------------|--|-----------|-------|---|
| 559 | DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES | | NAPOLI MASSIMILIANO | | 30.825 | 0,045 | F |
| 560 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 54.047 | 0,079 | F |
| 561 | SELECT PARTNERS ELS MASTER FUND LTD C/O SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 112.789 | 0,166 | F |
| 562 | SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 1.251.731 | 1,841 | F |
| 563 | SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER | | NAPOLI MASSIMILIANO | | 2.150.122 | 3,162 | F |
| 564 | SEG PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 160.718 | 0,236 | F |
| 565 | SEG BLACKWALL FUND LP SELECT EQUITY GROUP L.P. | | NAPOLI MASSIMILIANO | | 37.572 | 0,055 | F |
| 566 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | | NAPOLI MASSIMILIANO | | 44.467 | 0,065 | F |
| 567 | MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC | | NAPOLI MASSIMILIANO | | 150.000 | 0,221 | F |
| 568 | ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 4.333 | 0,006 | F |
| 569 | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 18.558 | 0,027 | F |
| 570 | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.430 | 0,034 | F |
| 571 | PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 937 | 0,001 | F |
| 572 | PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.426.071 | 2,097 | F |
| 573 | AST INTERNATIONAL GROWTH PORTFOLIO | | NAPOLI MASSIMILIANO | | 39.500 | 0,058 | F |
| 574 | AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 44.678 | 0,066 | F |
| 575 | JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT | | NAPOLI MASSIMILIANO | | 26.985 | 0,040 | F |
| 576 | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 11.608 | 0,017 | F |
| 577 | NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS | | NAPOLI MASSIMILIANO | | 46.324 | 0,068 | F |
| 578 | THE CIVIL SERVICE SUPERANNUATION FUND | | NAPOLI MASSIMILIANO | | 27.242 | 0,040 | F |
| 579 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 4.888 | 0,007 | F |
| 580 | STATE OF WISCONSIN INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 2.052 | 0,003 | F |
| 581 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 10.692 | 0,016 | C |
| 582 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 3.170 | 0,005 | C |
| 583 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 9.746 | 0,014 | C |
| 584 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 773 | 0,001 | C |
| 585 | THE NOMURA TRUST AND BANKING | | NAPOLI MASSIMILIANO | | 15.000 | 0,022 | F |
| 586 | 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND | | NAPOLI MASSIMILIANO | | 1.394 | 0,002 | C |
| 587 | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 1.772 | 0,003 | C |
| 588 | IAM NATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 28.653 | 0,042 | C |
| 589 | LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND | | NAPOLI MASSIMILIANO | | 1.492 | 0,002 | F |
| 590 | BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P. | | NAPOLI MASSIMILIANO | | 5.519 | 0,008 | F |
| 591 | BG MASTER FUND ICAV. | | NAPOLI MASSIMILIANO | | 1.666 | 0,002 | F |
| 592 | UTAH STATE RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | F |
| 593 | CASSINI PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 14.204 | 0,021 | F |
| 594 | FONDITALIA | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | F |
| 595 | FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 264.000 | 0,388 | F |
| 596 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 17.000 | 0,025 | F |
| 597 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 | | NAPOLI MASSIMILIANO | | 49.000 | 0,072 | F |
| 598 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 823 | 0,001 | F |
| 599 | EURIZON PROGETTO ITALIA 40 | | NAPOLI MASSIMILIANO | | 171.417 | 0,252 | F |
| 600 | EURIZON PROGETTO ITALIA 70 | | NAPOLI MASSIMILIANO | | 66.280 | 0,097 | F |
| 601 | EURIZON CAPITAL SGR-PIR ITALIA 30 | | NAPOLI MASSIMILIANO | | 33.430 | 0,049 | F |
| 602 | EURIZON PROGETTO ITALIA 20 | | NAPOLI MASSIMILIANO | | 57.547 | 0,085 | F |

| | | | | | | | |
|-----|---|-----------------------|--|--------|------------|--------|---|
| 603 | EURIZON AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 40.000 | 0,059 | F |
| 604 | EURIZON MULTIASET TREND DICEMBRE 2022 | | NAPOLI MASSIMILIANO | | 26 | 0,000 | F |
| 605 | EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026 | | NAPOLI MASSIMILIANO | | 720 | 0,001 | F |
| 606 | EURIZON PIR ITALIA AZIONI | | NAPOLI MASSIMILIANO | | 10.773 | 0,016 | F |
| 607 | EURIZON AZIONI PMI ITALIA | | NAPOLI MASSIMILIANO | | 220.948 | 0,325 | F |
| 608 | CALAMOS GLOBAL TOTAL RETURN FUND | | NAPOLI MASSIMILIANO | | 511 | 0,001 | F |
| 609 | CALAMOS GLOBAL DYNAMIC INCOME FUND | | NAPOLI MASSIMILIANO | | 942 | 0,001 | F |
| 610 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 14.000 | 0,021 | F |
| 611 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 27.198 | 0,040 | F |
| 612 | CALAMOS INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 2.926 | 0,004 | F |
| 613 | CALAMOS INTERNATIONAL SMALL CAPGROWTH FUND | | NAPOLI MASSIMILIANO | | 633 | 0,001 | F |
| 614 | DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 24.758 | 0,036 | F |
| 615 | REGIME DE RENTES DU MOUVEMENT DESJARDINS | | NAPOLI MASSIMILIANO | | 1.204 | 0,002 | F |
| 616 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 8.612 | 0,013 | C |
| 617 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | C |
| 618 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 2.530 | 0,004 | C |
| 619 | VALIC COMPANY INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 36.313 | 0,053 | F |
| 620 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 29.742 | 0,044 | F |
| 621 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 8.180 | 0,012 | F |
| 622 | DONATI GIORGIO | | | 120 | | 0,000 | F |
| 623 | FANTONI TOMMASO | | | 10 | | 0,000 | F |
| 624 | STRAMACCIONI FRANCESCO | | | 1 | | 0,000 | F |
| 625 | PROGETTO NOVANTUNO SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 23.800 | 0,035 | F |
| 626 | SPAFID FIDUCIANTE N. 301939 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | F |
| 627 | SPAFID FIDUCIANTE N. 301940 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | F |
| 628 | FUNDITA SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 1.156.100 | 1,700 | F |
| 629 | FORO DELLE ARTI SRL | | STEFANO MAZZI | | 34.034.000 | 50,050 | F |
| 630 | SCARPELLI GIUSEPPE - BONI PAOLA | | | 450 | | 0,001 | F |
| 631 | DIONIGI FEDERICO | | | 22 | | 0,000 | F |
| 632 | PANICCO GIAN BEPPE | | | 300 | | 0,000 | F |
| 633 | DELL'AGLI MICHELE | | | 1.000 | | 0,001 | F |
| 634 | STERNIERI MARCO ARTURO | | | 100 | | 0,000 | F |
| 635 | FERRINI SERGIO | | | 35 | | 0,000 | F |
| 636 | VENTURINI STEFANO | | | 20 | | 0,000 | F |
| 637 | ROSSI MASSIMO | | | 50 | | 0,000 | F |
| 638 | PUJIA FRANCESCO | | | 500 | | 0,001 | F |
| 639 | FRISOLI ERNESTO PIO | | | 205 | | 0,000 | F |
| 640 | GALULLO MATTEO | | | 1 | | 0,000 | F |
| 641 | DE FELICE LUIGI | | | 45 | | 0,000 | F |
| 642 | CASIGLIANI TOMMASO | | | 265 | | 0,000 | F |
| 643 | GIOMBINI SPA | LEONARDO GIOMBINI | | 10.000 | | 0,015 | F |
| 644 | CAPELLI GIOVANNI BATTISTA | | | 400 | | 0,001 | F |
| 645 | DISTRI BEHEER 21 NV | DEBLOCK MATTHIAS PAUL | | 1 | | 0,000 | F |



Handwritten signature

| | | | | | | | |
|-----|--------------|--|--|-------|--|-------|---|
| 646 | MORAMI CARLO | | | 2.000 | | 0,003 | F |
|-----|--------------|--|--|-------|--|-------|---|

| | AZIONI | % SUI PRESENTI |
|-------------------------------|-------------------|-----------------|
| FAVOREVOLI | 61.423.375 | 99,887% |
| CONTRARI | 69.260 | 0,113% |
| ASTENUTI | 0 | 0,000% |
| NON VOTANTI | 0 | 0,000% |
| TOTALE AZIONI PRESENTI | 61.492.635 | 100,000% |

ESITO VOTAZIONE

Punto 5.3 Parte Ordinaria - Nomina del Consiglio di Amministrazione ai sensi dell'art. 147-ter del D. Lgs. 58/1998 e degli artt. 13 e ss. dello Statuto Sociale.
Nomina dei componenti il Consiglio di Amministrazione;

| N° | Aventi diritto | Rappresentante | Delegato | Azioni in proprio | Azioni per delega | % sulle azioni ord. | VOTI |
|----|--|----------------|---------------------|-------------------|-------------------|---------------------|------|
| 1 | OBERWEIS INTERNATIONAL | | NAPOLI MASSIMILIANO | | 49.600 | 0,073 | L2 |
| 2 | OBERWEIS INTERNATIONAL OPPORTU | | NAPOLI MASSIMILIANO | | 22.100 | 0,033 | L2 |
| 3 | BLK MAGI FUND A SERIES TRUST | | NAPOLI MASSIMILIANO | | 15 | 0,000 | L2 |
| 4 | U.S. GLOBAL INVESTORS FUNDS | | NAPOLI MASSIMILIANO | | 12.000 | 0,018 | L2 |
| 5 | SEI GLOBAL MASTER FUND PLC | | NAPOLI MASSIMILIANO | | 27.683 | 0,041 | L2 |
| 6 | SEI ACADIAN EUROPE EX-UK | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | L2 |
| 7 | PASTEUR ISR | | NAPOLI MASSIMILIANO | | 10.445 | 0,015 | L2 |
| 8 | DOM SELECTION ACTION RENDEMENT | | NAPOLI MASSIMILIANO | | 20.000 | 0,029 | L2 |
| 9 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 28.000 | 0,041 | L2 |
| 10 | MEDIOLANUM VITA SPA | | NAPOLI MASSIMILIANO | | 16.700 | 0,025 | L2 |
| 11 | LEADERSEL P.M.I | | NAPOLI MASSIMILIANO | | 50.383 | 0,074 | L2 |
| 12 | LONVIA AVENIR MID-CAP EURO | | NAPOLI MASSIMILIANO | | 9.658 | 0,014 | L2 |
| 13 | LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS | | NAPOLI MASSIMILIANO | | 16.000 | 0,024 | L2 |
| 14 | LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017 | | NAPOLI MASSIMILIANO | | 30.000 | 0,044 | L2 |
| 15 | ECOFI AVENIR PLUS | | NAPOLI MASSIMILIANO | | 5.400 | 0,008 | L2 |
| 16 | GROUPAMA AVENIR EURO | | NAPOLI MASSIMILIANO | | 637.538 | 0,938 | L2 |
| 17 | BBM V-FLEX | | NAPOLI MASSIMILIANO | | 317 | 0,000 | L2 |
| 18 | GROUPAMA FRANCE STOCK | | NAPOLI MASSIMILIANO | | 12.398 | 0,016 | L2 |
| 19 | RENAULT CAREMAKERS SOLID'AIR | | NAPOLI MASSIMILIANO | | 2.200 | 0,003 | L2 |
| 20 | S CAVAMAC ACTIONS EURO | | NAPOLI MASSIMILIANO | | 14.051 | 0,021 | L2 |
| 21 | KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER | | NAPOLI MASSIMILIANO | | 6.276 | 0,009 | L2 |
| 22 | DELAWARE INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 9.648 | 0,014 | L2 |
| 23 | MACQUARIE MANAGEMENT HOLDINGS INC | | NAPOLI MASSIMILIANO | | 450 | 0,001 | L2 |
| 24 | ACADIAN INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 39.604 | 0,056 | L2 |
| 25 | SHELL CANADA 2007 PENSION PLAN | | NAPOLI MASSIMILIANO | | 48 | 0,000 | L2 |
| 26 | MACQUARIE INTERNATIONAL SMALL CAP EQUITY FUND LLC | | NAPOLI MASSIMILIANO | | 3.892 | 0,006 | L2 |
| 27 | MAN NUMERIC INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 344 | 0,001 | L2 |
| 28 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | NAPOLI MASSIMILIANO | | 1.496 | 0,002 | L2 |
| 29 | BNYM MELLON CF SL ACWI EX US IMI FUND | | NAPOLI MASSIMILIANO | | 98 | 0,000 | L2 |
| 30 | SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN | | NAPOLI MASSIMILIANO | | 8.300 | 0,012 | L2 |
| 31 | SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.800 | 0,009 | L2 |
| 32 | WESSELTON GLOBAL SMALL CAP EQUITY FUND LP | | NAPOLI MASSIMILIANO | | 5.882 | 0,009 | L2 |
| 33 | FIS GROUP COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | L2 |
| 34 | ARIZONA STATE RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 9.700 | 0,014 | L2 |

ALLEGATO "I"
ALITATO REP. N. 7774/4908

| | | | | | | | |
|----|--|--|---------------------|--|---------|-------|----|
| 35 | KENTUCKY RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | | 13.001 | 0,019 | L2 |
| 36 | KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | | NAPOLI MASSIMILIANO | | 6.209 | 0,009 | L2 |
| 37 | ENSIGN PEAK ADVISORS INC | | NAPOLI MASSIMILIANO | | 2.683 | 0,004 | L2 |
| 38 | PENSION RESERVES INVESTMENT TRUST FUND | | NAPOLI MASSIMILIANO | | 5.517 | 0,008 | L2 |
| 39 | ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO | | NAPOLI MASSIMILIANO | | 8.774 | 0,013 | L2 |
| 40 | PUBLIC EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 17.000 | 0,025 | L2 |
| 41 | MUNICIPAL EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 8.300 | 0,012 | L2 |
| 42 | ENSIGN PEAK ADVISORS INC | | NAPOLI MASSIMILIANO | | 2.786 | 0,004 | L2 |
| 43 | STANLIB FUNDS LIMITED | | NAPOLI MASSIMILIANO | | 725 | 0,001 | L2 |
| 44 | STICHTING PENSIOENFONDS ABP | | NAPOLI MASSIMILIANO | | 19.278 | 0,028 | L2 |
| 45 | BLACKROCK GLOBAL FUNDS | | NAPOLI MASSIMILIANO | | 2.034 | 0,003 | L2 |
| 46 | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF | | NAPOLI MASSIMILIANO | | 144 | 0,000 | L2 |
| 47 | VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 1.267 | 0,002 | L2 |
| 48 | VY INVESCO OPPENHEIMER GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 104.031 | 0,153 | L2 |
| 49 | FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE | | NAPOLI MASSIMILIANO | | 7.644 | 0,011 | L2 |
| 50 | WI COOK FOUNDATION INC | | NAPOLI MASSIMILIANO | | 7.500 | 0,011 | L2 |
| 51 | MI FONDS K10 | | NAPOLI MASSIMILIANO | | 5.501 | 0,008 | L2 |
| 52 | THE CLEVELAND CLINIC FOUNDATION | | NAPOLI MASSIMILIANO | | 1.834 | 0,003 | L2 |
| 53 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | | NAPOLI MASSIMILIANO | | 11.161 | 0,016 | L2 |
| 54 | ONCOR RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | | 2.862 | 0,004 | L2 |
| 55 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 16 | 0,000 | L2 |
| 56 | DELAWARE IVY INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 5.139 | 0,008 | L2 |
| 57 | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA | | NAPOLI MASSIMILIANO | | 909 | 0,001 | L2 |
| 58 | MAN GLG EUROPEAN EQUITY ALTERNATIVE | | NAPOLI MASSIMILIANO | | 2.658 | 0,004 | L2 |
| 59 | VIRGINIA RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 1 | 0,000 | L2 |
| 60 | AON HEWITT COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 5.125 | 0,008 | L2 |
| 61 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR | | NAPOLI MASSIMILIANO | | 814 | 0,001 | L2 |
| 62 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 35.300 | 0,052 | L2 |
| 63 | LEGAL AND GENERAL UCITS ETF PLC | | NAPOLI MASSIMILIANO | | 414 | 0,001 | L2 |
| 64 | AZL DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 917 | 0,001 | L2 |
| 65 | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.017 | 0,007 | L2 |
| 66 | FIRST TRUST EUROZONE ALPHADEX UCITS ETF | | NAPOLI MASSIMILIANO | | 9.442 | 0,014 | L2 |
| 67 | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY | | NAPOLI MASSIMILIANO | | 44.487 | 0,065 | L2 |
| 68 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | | 4.739 | 0,007 | L2 |
| 69 | TEACHERS RETIREMENT SYSTEM OF LOUISIANA | | NAPOLI MASSIMILIANO | | 1.216 | 0,002 | L2 |
| 70 | GMI INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 4.648 | 0,007 | L2 |
| 71 | INDIANA PUBLIC RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 451 | 0,001 | L2 |
| 72 | UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M | | NAPOLI MASSIMILIANO | | 750 | 0,001 | L2 |
| 73 | DIGITAL FUNDS STARS EUROPE EX-UK | | NAPOLI MASSIMILIANO | | 38.572 | 0,057 | L2 |
| 74 | DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES | | NAPOLI MASSIMILIANO | | 2.243 | 0,003 | L2 |
| 75 | DIGITAL FUNDS STARS EUROPE | | NAPOLI MASSIMILIANO | | 24.489 | 0,036 | L2 |
| 76 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | | NAPOLI MASSIMILIANO | | 1.842 | 0,003 | L2 |
| 77 | UBS FUND MANAGEMENT (SWITZERLAND) AG. | | NAPOLI MASSIMILIANO | | 12.637 | 0,019 | L2 |
| 78 | CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 848 | 0,001 | L2 |

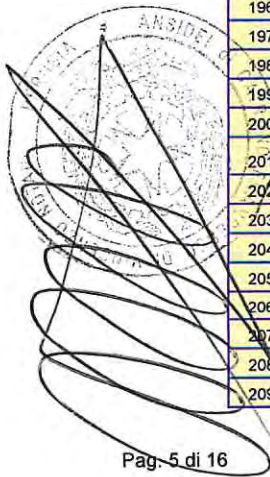
| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|----|
| 79 | GARD UNIT TRUST | | NAPOLI MASSIMILIANO | | 1.379 | 0,002 | L2 |
| 80 | AXIOM INVESTORS ICAV | | NAPOLI MASSIMILIANO | | 10.202 | 0,015 | L2 |
| 81 | LEGAL & GENERAL ICAV. | | NAPOLI MASSIMILIANO | | 2.125 | 0,003 | L2 |
| 82 | VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I | | NAPOLI MASSIMILIANO | | 6.848 | 0,010 | L2 |
| 83 | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY | | NAPOLI MASSIMILIANO | | 4.783 | 0,007 | L2 |
| 84 | U.S. STEEL RETIREMENT PLAN TRUST | | NAPOLI MASSIMILIANO | | 1.450 | 0,002 | L2 |
| 85 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 2.588 | 0,004 | L2 |
| 86 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 10.322 | 0,015 | L2 |
| 87 | CONSTELLATION PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.376 | 0,003 | L2 |
| 88 | AON PENSION MASTER TRUST | | NAPOLI MASSIMILIANO | | 5.025 | 0,007 | L2 |
| 89 | ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST | | NAPOLI MASSIMILIANO | | 3.060 | 0,005 | L2 |
| 90 | STAMPS FAMILY CHARITABLE FOUNDATION. | | NAPOLI MASSIMILIANO | | 3.748 | 0,006 | L2 |
| 91 | ALGERT INTERNATIONAL SMALL CAP FUND L.P | | NAPOLI MASSIMILIANO | | 31.473 | 0,046 | L2 |
| 92 | AXIOM INVESTORS TRUST II | | NAPOLI MASSIMILIANO | | 37.862 | 0,056 | L2 |
| 93 | EAM INTERNATIONAL SMALL CAP FUND LP | | NAPOLI MASSIMILIANO | | 7.506 | 0,011 | L2 |
| 94 | NUCLEAR ELECTRIC INSURANCE LIMITED. | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | L2 |
| 95 | PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO | | NAPOLI MASSIMILIANO | | 6.804 | 0,010 | L2 |
| 96 | UNITED NATIONS JOINT STAFF PENSION FUND. | | NAPOLI MASSIMILIANO | | 37.852 | 0,056 | L2 |
| 97 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 15.152 | 0,022 | L2 |
| 98 | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST | | NAPOLI MASSIMILIANO | | 1.440 | 0,002 | L2 |
| 99 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 1.227 | 0,002 | L2 |
| 100 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 173 | 0,000 | L2 |
| 101 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 2.181 | 0,003 | L2 |
| 102 | ATRIUM HEALTH FOUNDATION | | NAPOLI MASSIMILIANO | | 397 | 0,001 | L2 |
| 103 | ATRIUM HEALTH | | NAPOLI MASSIMILIANO | | 7.543 | 0,011 | L2 |
| 104 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 749 | 0,001 | L2 |
| 105 | FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 16.523 | 0,024 | L2 |
| 106 | UPS GROUP TRUST | | NAPOLI MASSIMILIANO | | 6.001 | 0,009 | L2 |
| 107 | JUPITER EUROPEAN SMALLER COMPANIES FUND. | | NAPOLI MASSIMILIANO | | 4.915 | 0,007 | L2 |
| 108 | CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 10.358 | 0,015 | L2 |
| 109 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | | NAPOLI MASSIMILIANO | | 37.583 | 0,055 | L2 |
| 110 | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 45.187 | 0,066 | L2 |
| 111 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 1.412 | 0,002 | L2 |
| 112 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | NAPOLI MASSIMILIANO | | 33.500 | 0,049 | L2 |
| 113 | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2.149 | 0,003 | L2 |
| 114 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 45.156 | 0,066 | L2 |
| 115 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 24.539 | 0,036 | L2 |
| 116 | ILLINOIS MUNICIPAL RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 26.097 | 0,038 | L2 |
| 117 | JHF II INT'L SMALL CO FUND | | NAPOLI MASSIMILIANO | | 10.679 | 0,016 | L2 |
| 118 | JHVIT INT'L SMALL CO TRUST | | NAPOLI MASSIMILIANO | | 2.232 | 0,003 | L2 |
| 119 | THE JUPITER GLOBAL FUND SICAV | | NAPOLI MASSIMILIANO | | 41.787 | 0,061 | L2 |
| 120 | ABERDEEN STANDARD SICAV II | | NAPOLI MASSIMILIANO | | 230.862 | 0,340 | L2 |
| 121 | THE CONTINENTAL SMALL COMPANY SERIES NY | | NAPOLI MASSIMILIANO | | 248.717 | 0,366 | L2 |
| 122 | KIA F509-ACADIAN | | NAPOLI MASSIMILIANO | | 6.730 | 0,010 | L2 |
| 123 | OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED | | NAPOLI MASSIMILIANO | | 1.653 | 0,002 | L2 |

Pag- 3 di 16

PRIVATE

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|----|
| 124 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | | NAPOLI MASSIMILIANO | | 15,394 | 0,023 | L2 |
| 125 | OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND. | | NAPOLI MASSIMILIANO | | 14,179 | 0,021 | L2 |
| 126 | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC | | NAPOLI MASSIMILIANO | | 145,183 | 0,214 | L2 |
| 127 | TWO SIGMA INTERNATIONAL CORE | | NAPOLI MASSIMILIANO | | 8,500 | 0,013 | L2 |
| 128 | TWO SIGMA WORLD CORE FUND LP | | NAPOLI MASSIMILIANO | | 5,100 | 0,008 | L2 |
| 129 | SLIC ER EX UK SM CM FD XESC | | NAPOLI MASSIMILIANO | | 31,231 | 0,046 | L2 |
| 130 | SAMSUNG GLOBAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 384 | 0,001 | L2 |
| 131 | ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND | | NAPOLI MASSIMILIANO | | 58,188 | 0,086 | L2 |
| 132 | MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND | | NAPOLI MASSIMILIANO | | 193 | 0,000 | L2 |
| 133 | MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 51 | 0,000 | L2 |
| 134 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU | | NAPOLI MASSIMILIANO | | 467 | 0,001 | L2 |
| 135 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 29 | 0,000 | L2 |
| 136 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND | | NAPOLI MASSIMILIANO | | 625 | 0,001 | L2 |
| 137 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND | | NAPOLI MASSIMILIANO | | 11 | 0,000 | L2 |
| 138 | MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND | | NAPOLI MASSIMILIANO | | 58 | 0,000 | L2 |
| 139 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND | | NAPOLI MASSIMILIANO | | 160 | 0,000 | L2 |
| 140 | MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND | | NAPOLI MASSIMILIANO | | 71 | 0,000 | L2 |
| 141 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 | | NAPOLI MASSIMILIANO | | 57 | 0,000 | L2 |
| 142 | MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 | | NAPOLI MASSIMILIANO | | 53 | 0,000 | L2 |
| 143 | CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 156 | 0,000 | L2 |
| 144 | CC&L Q GLOBAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 18 | 0,000 | L2 |
| 145 | CC&L Q MARKET NEUTRAL FUND II. | | NAPOLI MASSIMILIANO | | 25 | 0,000 | L2 |
| 146 | CC&L Q MARKET NEUTRAL FUND | | NAPOLI MASSIMILIANO | | 104 | 0,000 | L2 |
| 147 | PEMBROKE INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 19,090 | 0,028 | L2 |
| 148 | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN | | NAPOLI MASSIMILIANO | | 1,805 | 0,003 | L2 |
| 149 | HILLSDALE GLOBAL SMALL CAP EQUITY FUND. | | NAPOLI MASSIMILIANO | | 7,000 | 0,010 | L2 |
| 150 | ARROWSTREET CAPITAL COPLEY FUND LIMITED. | | NAPOLI MASSIMILIANO | | 737 | 0,001 | L2 |
| 151 | AXIOM INTERNATIONAL MICRO-CAP FUND LP C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 11,757 | 0,017 | L2 |
| 152 | OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US | | NAPOLI MASSIMILIANO | | 1,622 | 0,002 | L2 |
| 153 | AXIOM GLOBAL MICRO-CAP EQUITY FUND L.P. C/O THE CORPORATION TRUST COMPANY CORPORATION | | NAPOLI MASSIMILIANO | | 4,206 | 0,006 | L2 |
| 154 | TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC | | NAPOLI MASSIMILIANO | | 2,900 | 0,004 | L2 |
| 155 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 777 | 0,001 | L2 |
| 156 | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 2,800 | 0,004 | L2 |
| 157 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | | NAPOLI MASSIMILIANO | | 5,381 | 0,008 | L2 |
| 158 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 2,871 | 0,004 | L2 |
| 159 | CUBIST CORE INVESTMENTS, L.P. C/O POINT72 | | NAPOLI MASSIMILIANO | | 14,080 | 0,021 | L2 |
| 160 | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 5,334 | 0,008 | L2 |
| 161 | ACADIAN BWGI MULTI-STRATEGY FUND | | NAPOLI MASSIMILIANO | | 4,797 | 0,007 | L2 |
| 162 | LMA IRELAND-MAP 501. | | NAPOLI MASSIMILIANO | | 291 | 0,000 | L2 |
| 163 | LMAP 909 SUB FUND OF LMAP IRELAND ICAV | | NAPOLI MASSIMILIANO | | 420 | 0,001 | L2 |
| 164 | MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE | | NAPOLI MASSIMILIANO | | 177 | 0,000 | L2 |
| 165 | CC&L Q 140/40 FUND | | NAPOLI MASSIMILIANO | | 30 | 0,000 | L2 |
| 166 | CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II | | NAPOLI MASSIMILIANO | | 160 | 0,000 | L2 |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|----|
| 167 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT | | NAPOLI MASSIMILIANO | | 305 | 0,000 | L2 |
| 168 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | | NAPOLI MASSIMILIANO | | 516 | 0,001 | L2 |
| 169 | ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC | | NAPOLI MASSIMILIANO | | 13.852 | 0,020 | L2 |
| 170 | ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC. ACTING AS FUND MANAGER | | NAPOLI MASSIMILIANO | | 1.061 | 0,002 | L2 |
| 171 | GLG EUROPEAN LONG-SHORT FUND.. | | NAPOLI MASSIMILIANO | | 482 | 0,001 | L2 |
| 172 | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED | | NAPOLI MASSIMILIANO | | 7.697 | 0,011 | L2 |
| 173 | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES | | NAPOLI MASSIMILIANO | | 557 | 0,001 | L2 |
| 174 | TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND. | | NAPOLI MASSIMILIANO | | 76.400 | 0,112 | L2 |
| 175 | EXELON CORPORATION PENSION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 2.864 | 0,004 | L2 |
| 176 | LOVETT-WOODSUM FAMILY CHARITABLE FOUNDATION INC | | NAPOLI MASSIMILIANO | | 1.725 | 0,003 | L2 |
| 177 | HRW TESTAMENTARY TRUST NO. 10.. | | NAPOLI MASSIMILIANO | | 4.636 | 0,007 | L2 |
| 178 | ROB WALTON FOUNDATION | | NAPOLI MASSIMILIANO | | 3.773 | 0,006 | L2 |
| 179 | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND | | NAPOLI MASSIMILIANO | | 54.134 | 0,080 | L2 |
| 180 | LGT SELECT FUNDS | | NAPOLI MASSIMILIANO | | 3 | 0,000 | L2 |
| 181 | SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION | | NAPOLI MASSIMILIANO | | 4.677 | 0,007 | L2 |
| 182 | ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 2.996 | 0,004 | L2 |
| 183 | PICTET - PREMIUM BRANDS | | NAPOLI MASSIMILIANO | | 178.380 | 0,262 | L2 |
| 184 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | | NAPOLI MASSIMILIANO | | 2.905 | 0,004 | L2 |
| 185 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | | NAPOLI MASSIMILIANO | | 14.849 | 0,022 | L2 |
| 186 | ENVIA 178 | | NAPOLI MASSIMILIANO | | 1.396 | 0,002 | L2 |
| 187 | SBC MASTER PENSION TRUST | | NAPOLI MASSIMILIANO | | 1.845 | 0,003 | L2 |
| 188 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 263 | 0,000 | L2 |
| 189 | PICTET - GLOBAL MEGATREND SELECTION | | NAPOLI MASSIMILIANO | | 78.407 | 0,115 | L2 |
| 190 | TEMPLETON GLOBAL SMALLER COMPANIES FUND | | NAPOLI MASSIMILIANO | | 188.510 | 0,277 | L2 |
| 191 | FACTORY MUTUAL INSURANCE COMPANY | | NAPOLI MASSIMILIANO | | 796 | 0,001 | L2 |
| 192 | MAIN I - UNIVERSAL - FONDS | | NAPOLI MASSIMILIANO | | 18.459 | 0,027 | L2 |
| 193 | UI-FONDS BAV RBI AKTIEN | | NAPOLI MASSIMILIANO | | 4.761 | 0,007 | L2 |
| 194 | LEW F55 | | NAPOLI MASSIMILIANO | | 1.461 | 0,002 | L2 |
| 195 | FIRST TRUST EUROZONE ALPHADDEX ETF | | NAPOLI MASSIMILIANO | | 1.557 | 0,002 | L2 |
| 196 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS | | NAPOLI MASSIMILIANO | | 1.139 | 0,002 | L2 |
| 197 | FCP ECHIQUIER LUXURY | | NAPOLI MASSIMILIANO | | 5.501 | 0,008 | L2 |
| 198 | ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND | | NAPOLI MASSIMILIANO | | 15.698 | 0,023 | L2 |
| 199 | FIRST TRUST EUROPE ALPHADDEX FUND | | NAPOLI MASSIMILIANO | | 14.014 | 0,021 | L2 |
| 200 | SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK | | NAPOLI MASSIMILIANO | | 558 | 0,001 | L2 |
| 201 | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN) | | NAPOLI MASSIMILIANO | | 3.641 | 0,005 | L2 |
| 202 | ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT | | NAPOLI MASSIMILIANO | | 3.644 | 0,005 | L2 |
| 203 | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA | | NAPOLI MASSIMILIANO | | 16.925 | 0,025 | L2 |
| 204 | INVESTITORI PIAZZA AFFARI | | NAPOLI MASSIMILIANO | | 3.400 | 0,005 | L2 |
| 205 | SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND | | NAPOLI MASSIMILIANO | | 16.626 | 0,024 | L2 |
| 206 | ALLIANZGI FONDS AFE | | NAPOLI MASSIMILIANO | | 1.300 | 0,002 | L2 |
| 207 | SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK | | NAPOLI MASSIMILIANO | | 60.000 | 0,088 | L2 |
| 208 | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND | | NAPOLI MASSIMILIANO | | 16.102 | 0,024 | L2 |
| 209 | FDNC ACTIONS EUROPE | | NAPOLI MASSIMILIANO | | 4.653 | 0,007 | L2 |



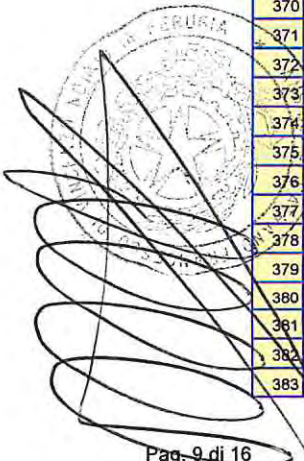
Handwritten signature

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|----|
| 210 | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND | | NAPOLI MASSIMILIANO | | 795 | 0,001 | L2 |
| 211 | AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST | | NAPOLI MASSIMILIANO | | 15.443 | 0,023 | L2 |
| 212 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 95 | 0,000 | L2 |
| 213 | MACQUARIE INTERNATIONAL SMALL CAP TRUST | | NAPOLI MASSIMILIANO | | 715 | 0,001 | L2 |
| 214 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS | | NAPOLI MASSIMILIANO | | 940 | 0,001 | L2 |
| 215 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY | | NAPOLI MASSIMILIANO | | 7.700 | 0,011 | L2 |
| 216 | SYCOMORE SELECTION RESPONSABLE | | NAPOLI MASSIMILIANO | | 71.799 | 0,106 | L2 |
| 217 | DEKA-RAB | | NAPOLI MASSIMILIANO | | 1.623 | 0,002 | L2 |
| 218 | G.A.-FUND-B - EURO EQUITIES | | NAPOLI MASSIMILIANO | | 4.076 | 0,006 | L2 |
| 219 | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F | | NAPOLI MASSIMILIANO | | 3.255 | 0,005 | L2 |
| 220 | VWLAKH MASTER | | NAPOLI MASSIMILIANO | | 4.800 | 0,007 | L2 |
| 221 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 7.803 | 0,011 | L2 |
| 222 | CM-AM CONVICTIONS EURO | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | L2 |
| 223 | CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD | | NAPOLI MASSIMILIANO | | 274 | 0,000 | L2 |
| 224 | CCANDL ALTERNATIVE GLOBAL EQUITY | | NAPOLI MASSIMILIANO | | 4 | 0,000 | L2 |
| 225 | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND | | NAPOLI MASSIMILIANO | | 207 | 0,000 | L2 |
| 226 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 132.814 | 0,195 | L2 |
| 227 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 37.215 | 0,055 | L2 |
| 228 | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 274 | 0,000 | L2 |
| 229 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 172 | 0,000 | L2 |
| 230 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | | NAPOLI MASSIMILIANO | | 1.852 | 0,003 | L2 |
| 231 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.404 | 0,002 | L2 |
| 232 | NORDEA GLOBAL EQUITY ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 3.136 | 0,005 | L2 |
| 233 | NORDEA 2 SICAV | | NAPOLI MASSIMILIANO | | 2.775 | 0,004 | L2 |
| 234 | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 143 | 0,000 | L2 |
| 235 | MSCI EMU IMI INDEX FUND B (EMUIMB) | | NAPOLI MASSIMILIANO | | 21 | 0,000 | L2 |
| 236 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | L2 |
| 237 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | | NAPOLI MASSIMILIANO | | 10.041 | 0,015 | L2 |
| 238 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 550 | 0,001 | L2 |
| 239 | ROBERT BOSCH GMBH | | NAPOLI MASSIMILIANO | | 13.690 | 0,020 | L2 |
| 240 | BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) | | NAPOLI MASSIMILIANO | | 7.415 | 0,011 | L2 |
| 241 | CM-AM SMALL & MIDCAP EURO | | NAPOLI MASSIMILIANO | | 32.700 | 0,048 | L2 |
| 242 | TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND | | NAPOLI MASSIMILIANO | | 213 | 0,000 | L2 |
| 243 | NEW YORK STATE COMMON RETIREMENT FUND | | NAPOLI MASSIMILIANO | | 4.993 | 0,007 | L2 |
| 244 | ALLIANZGI-FONDS DSPT | | NAPOLI MASSIMILIANO | | 259 | 0,000 | L2 |
| 245 | TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES | | NAPOLI MASSIMILIANO | | 29.648 | 0,044 | L2 |
| 246 | STRATEGIC INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.020 | 0,002 | L2 |
| 247 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 222 | 0,000 | L2 |
| 248 | PTV2 | | NAPOLI MASSIMILIANO | | 15.877 | 0,023 | L2 |
| 249 | TF-EQUITY | | NAPOLI MASSIMILIANO | | 2.154 | 0,003 | L2 |
| 250 | BL | | NAPOLI MASSIMILIANO | | 135.196 | 0,199 | L2 |
| 251 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL | | NAPOLI MASSIMILIANO | | 437 | 0,001 | L2 |

| | | | | | | | |
|-----|--|--|---------------------|--|---------|-------|----|
| 252 | SUEWAG G55 | | NAPOLI MASSIMILIANO | | 911 | 0,001 | L2 |
| 253 | WHOLESALE SRI INTERNATIONAL CORE EQUITIES | | NAPOLI MASSIMILIANO | | 87 | 0,000 | L2 |
| 254 | TM FULCRUM INCOME FUND | | NAPOLI MASSIMILIANO | | 57 | 0,000 | L2 |
| 255 | FRANKLIN TEMPLETON INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 31.703 | 0,047 | L2 |
| 256 | FULCRUM UCITS SICAV | | NAPOLI MASSIMILIANO | | 10 | 0,000 | L2 |
| 257 | PF2 | | NAPOLI MASSIMILIANO | | 2.524 | 0,004 | L2 |
| 258 | ROBIN 1-FONDS | | NAPOLI MASSIMILIANO | | 6.011 | 0,009 | L2 |
| 259 | BL | | NAPOLI MASSIMILIANO | | 49.019 | 0,072 | L2 |
| 260 | ISHARES ALL-COUNTRY EQUITY INDEX FUND | | NAPOLI MASSIMILIANO | | 74 | 0,000 | L2 |
| 261 | STICHTING SHELL PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 1.863 | 0,003 | L2 |
| 262 | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 224 | 0,000 | L2 |
| 263 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 3.041 | 0,004 | L2 |
| 264 | HI-KZVK-A1-FONDS | | NAPOLI MASSIMILIANO | | 47.169 | 0,069 | L2 |
| 265 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | | NAPOLI MASSIMILIANO | | 573 | 0,001 | L2 |
| 266 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL | | NAPOLI MASSIMILIANO | | 1.900 | 0,003 | L2 |
| 267 | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 59 | 0,000 | L2 |
| 268 | ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND | | NAPOLI MASSIMILIANO | | 17.463 | 0,026 | L2 |
| 269 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 3.714 | 0,005 | L2 |
| 270 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 59.608 | 0,088 | L2 |
| 271 | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | NAPOLI MASSIMILIANO | | 1.710 | 0,003 | L2 |
| 272 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 9.756 | 0,014 | L2 |
| 273 | MORGAN STANLEY INVESTMENT FUNDS | | NAPOLI MASSIMILIANO | | 58 | 0,000 | L2 |
| 274 | D.E. SHAW VALENCE INTL., INC DES VALENCE INTL.- PEEQ - CASH | | NAPOLI MASSIMILIANO | | 4 | 0,000 | L2 |
| 275 | D.E. SHAW OCULUS INTL, INC | | NAPOLI MASSIMILIANO | | 158 | 0,000 | L2 |
| 276 | ABERDEEN STANDARD SICAV I | | NAPOLI MASSIMILIANO | | 18.121 | 0,027 | L2 |
| 277 | GENERALI ITALIA SPA | | NAPOLI MASSIMILIANO | | 18.813 | 0,028 | L2 |
| 278 | ARCA ECONOMIA REALE BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 207.423 | 0,305 | L2 |
| 279 | ARCA ECONOMIA REALE BILANCIATO ITALIA 15 | | NAPOLI MASSIMILIANO | | 3.749 | 0,006 | L2 |
| 280 | ARCA ECONOMIA REALE BILANCIATO ITALIA 55 | | NAPOLI MASSIMILIANO | | 38.219 | 0,056 | L2 |
| 281 | ARCA AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 73.310 | 0,108 | L2 |
| 282 | PUTNAM INVESTMENT HOLDINGS LLC. | | NAPOLI MASSIMILIANO | | 354 | 0,001 | L2 |
| 283 | THE MONETARY AUTHORITY OF SINGAPORE | | NAPOLI MASSIMILIANO | | 640 | 0,001 | L2 |
| 284 | AWARE SUPER | | NAPOLI MASSIMILIANO | | 43.339 | 0,064 | L2 |
| 285 | AUSTRALIAN RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 513 | 0,001 | L2 |
| 286 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY | | NAPOLI MASSIMILIANO | | 4.893 | 0,007 | L2 |
| 287 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP MASTER FUND C | | NAPOLI MASSIMILIANO | | 4.427 | 0,007 | L2 |
| 288 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED | | NAPOLI MASSIMILIANO | | 3.000 | 0,004 | L2 |
| 289 | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.219 | 0,002 | L2 |
| 290 | GAMAX FUNDS - JUNIOR | | NAPOLI MASSIMILIANO | | 21.224 | 0,031 | L2 |
| 291 | GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC | | NAPOLI MASSIMILIANO | | 375 | 0,001 | L2 |
| 292 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 6.979 | 0,010 | L2 |
| 293 | ISHARES MSCI EUROPE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 696 | 0,001 | L2 |
| 294 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | | NAPOLI MASSIMILIANO | | 59 | 0,000 | L2 |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|----|
| 295 | ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF | | NAPOLI MASSIMILIANO | | 17.859 | 0,026 | L2 |
| 296 | ISHARES CORE MSCI EAFE IMI INDEX ETF | | NAPOLI MASSIMILIANO | | 9.656 | 0,014 | L2 |
| 297 | ISHARES CORE MSCI EAFE ETF | | NAPOLI MASSIMILIANO | | 190.781 | 0,281 | L2 |
| 298 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 41.441 | 0,061 | L2 |
| 299 | ISHARES MSCI EAFE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 151.705 | 0,223 | L2 |
| 300 | ISHARES MSCI EUROPE SMALL-CAP ETF | | NAPOLI MASSIMILIANO | | 3.468 | 0,005 | L2 |
| 301 | ISHARES CORE MSCI EUROPE ETF | | NAPOLI MASSIMILIANO | | 17.743 | 0,026 | L2 |
| 302 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 23.192 | 0,034 | L2 |
| 303 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 13.033 | 0,019 | L2 |
| 304 | ISHARES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 65.353 | 0,096 | L2 |
| 305 | ISHARES III PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 88 | 0,000 | L2 |
| 306 | ISHARES VII PLC | | NAPOLI MASSIMILIANO | | 34.304 | 0,050 | L2 |
| 307 | ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE | | NAPOLI MASSIMILIANO | | 4.465 | 0,007 | L2 |
| 308 | ISHARES EURO STOXX UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 11.978 | 0,018 | L2 |
| 309 | ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 24.577 | 0,036 | L2 |
| 310 | ISHARES STOXX EUROPE 600 UCITS ETF (DE) | | NAPOLI MASSIMILIANO | | 20.711 | 0,030 | L2 |
| 311 | GAM MULTISTOCK | | NAPOLI MASSIMILIANO | | 76.400 | 0,112 | L2 |
| 312 | UBS LUX FUND SOLUTIONS | | NAPOLI MASSIMILIANO | | 442 | 0,001 | L2 |
| 313 | OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND | | NAPOLI MASSIMILIANO | | 68 | 0,000 | L2 |
| 314 | STICHTING PHILIPS PENSIOENFONDS | | NAPOLI MASSIMILIANO | | 605 | 0,001 | L2 |
| 315 | MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND | | NAPOLI MASSIMILIANO | | 8.588 | 0,013 | L2 |
| 316 | MCGILL UNIVERSITY PENSION FUND | | NAPOLI MASSIMILIANO | | 2.193 | 0,003 | L2 |
| 317 | CC & L INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 96 | 0,000 | L2 |
| 318 | CC&L GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 318 | 0,000 | L2 |
| 319 | CC&L Q GROUP GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 185 | 0,000 | L2 |
| 320 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND | | NAPOLI MASSIMILIANO | | 10.227 | 0,015 | L2 |
| 321 | MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 1.372 | 0,002 | L2 |
| 322 | CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF | | NAPOLI MASSIMILIANO | | 2.386 | 0,004 | L2 |
| 323 | CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF | | NAPOLI MASSIMILIANO | | 116 | 0,000 | L2 |
| 324 | THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY | | NAPOLI MASSIMILIANO | | 3.307 | 0,005 | L2 |
| 325 | HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA | | NAPOLI MASSIMILIANO | | 27.463 | 0,040 | L2 |
| 326 | MACKENZIE GLOBAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.841 | 0,004 | L2 |
| 327 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 1.128 | 0,002 | L2 |
| 328 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 565 | 0,001 | L2 |
| 329 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 3.372 | 0,005 | L2 |
| 330 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 16.837 | 0,025 | L2 |
| 331 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 82.192 | 0,121 | L2 |
| 332 | GOVERNMENT PENSION INVESTMENT FUND | | NAPOLI MASSIMILIANO | | 2.565 | 0,004 | L2 |
| 333 | JNL/DFA INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 3.832 | 0,006 | L2 |
| 334 | MERCER QIF COMMON CONTRACTUAL FUND | | NAPOLI MASSIMILIANO | | 5.459 | 0,008 | L2 |
| 335 | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.373 | 0,003 | L2 |
| 336 | MGI FUNDS PLC | | NAPOLI MASSIMILIANO | | 7.390 | 0,011 | L2 |
| 337 | PRUDENTIAL BANK AND TRUST FSB | | NAPOLI MASSIMILIANO | | 18.675 | 0,027 | L2 |
| 338 | WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.312 | 0,002 | L2 |
| 339 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 30.090 | 0,044 | L2 |

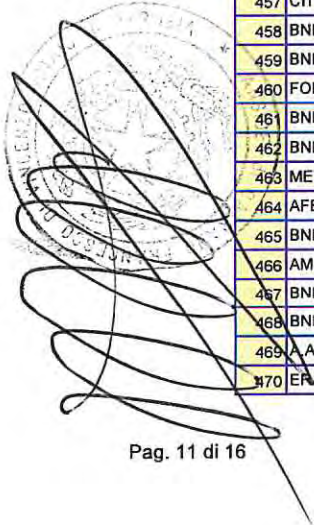
| | | | | | | | |
|-----|--|--|---------------------|--|--------|-------|----|
| 340 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 4,330 | 0,006 | L2 |
| 341 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER | | NAPOLI MASSIMILIANO | | 1.138 | 0,002 | L2 |
| 342 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 4.308 | 0,006 | L2 |
| 343 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | | NAPOLI MASSIMILIANO | | 34.288 | 0,050 | L2 |
| 344 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 35.545 | 0,052 | L2 |
| 345 | LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 58.839 | 0,087 | L2 |
| 346 | TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO | | NAPOLI MASSIMILIANO | | 9.914 | 0,015 | L2 |
| 347 | MERCER QIF FUND PLC | | NAPOLI MASSIMILIANO | | 4.016 | 0,006 | L2 |
| 348 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 1.105 | 0,002 | L2 |
| 349 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 2.712 | 0,004 | L2 |
| 350 | MARYLAND STATE RETIREMENT PENSION SYSTEM | | NAPOLI MASSIMILIANO | | 9.055 | 0,013 | L2 |
| 351 | MORG ST COUNTERPOINT GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 86 | 0,000 | L2 |
| 352 | MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO | | NAPOLI MASSIMILIANO | | 852 | 0,001 | L2 |
| 353 | THRIVENT GLOBAL STOCK FUND | | NAPOLI MASSIMILIANO | | 623 | 0,001 | L2 |
| 354 | THRIVENT GLOBAL STOCK PORTFOLIO | | NAPOLI MASSIMILIANO | | 468 | 0,001 | L2 |
| 355 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 591 | 0,001 | L2 |
| 356 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS | | NAPOLI MASSIMILIANO | | 1.761 | 0,003 | L2 |
| 357 | WISDOMTREE EUROPE HEDGED EQUITYFUND | | NAPOLI MASSIMILIANO | | 14.133 | 0,021 | L2 |
| 358 | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | | NAPOLI MASSIMILIANO | | 599 | 0,001 | L2 |
| 359 | BON SECOURS MERCY HEALTH | | NAPOLI MASSIMILIANO | | 4.775 | 0,007 | L2 |
| 360 | WILLIAM BLAIR INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 59.423 | 0,087 | L2 |
| 361 | WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 35.642 | 0,052 | L2 |
| 362 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 703 | 0,001 | L2 |
| 363 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 1.488 | 0,002 | L2 |
| 364 | AMERICAN BEACON TOCQUEVILLE INTERNATIONAL VALUE | | NAPOLI MASSIMILIANO | | 15.874 | 0,023 | L2 |
| 365 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | | NAPOLI MASSIMILIANO | | 18.275 | 0,027 | L2 |
| 366 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 1.155 | 0,002 | L2 |
| 367 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 6.911 | 0,010 | L2 |
| 368 | MERCER UCITS COMMON CONTRACTUALFUND | | NAPOLI MASSIMILIANO | | 8.921 | 0,013 | L2 |
| 369 | RUSSELL INVESTMENT COMPANY PLC | | NAPOLI MASSIMILIANO | | 503 | 0,001 | L2 |
| 370 | LORD ABBETT INTERNATIONAL SMALLCAP TRUST | | NAPOLI MASSIMILIANO | | 32.679 | 0,048 | L2 |
| 371 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 1.549 | 0,002 | L2 |
| 372 | THRIVENT CORE INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | L2 |
| 373 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 911 | 0,001 | L2 |
| 374 | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTORGUNGSFONDS | | NAPOLI MASSIMILIANO | | 4.602 | 0,007 | L2 |
| 375 | SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF | | NAPOLI MASSIMILIANO | | 62.768 | 0,092 | L2 |
| 376 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 175 | 0,000 | L2 |
| 377 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND | | NAPOLI MASSIMILIANO | | 27.104 | 0,040 | L2 |
| 378 | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 5.987 | 0,009 | L2 |
| 379 | M INTERNATIONAL EQUITY FUND | | NAPOLI MASSIMILIANO | | 110 | 0,000 | L2 |
| 380 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | NAPOLI MASSIMILIANO | | 7.693 | 0,011 | L2 |
| 381 | MERCY HEALTH RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 1.070 | 0,002 | L2 |
| 382 | TRUTH INITIATIVE FOUNDATION | | NAPOLI MASSIMILIANO | | 834 | 0,001 | L2 |
| 383 | HMT HANSEMERKUR AKTIEN INVEST | | NAPOLI MASSIMILIANO | | 1.975 | 0,003 | L2 |



Handwritten signature

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|----|
| 384 | HPANDP EURO SELECT UNIVERSAL FONDS | | NAPOLI MASSIMILIANO | | 10.900 | 0,016 | L2 |
| 385 | MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA | | NAPOLI MASSIMILIANO | | 81.000 | 0,119 | L2 |
| 386 | SPDR PORTFOLIO EUROPE ETF | | NAPOLI MASSIMILIANO | | 1.118 | 0,002 | L2 |
| 387 | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF | | NAPOLI MASSIMILIANO | | 24.240 | 0,036 | L2 |
| 388 | IBM 401(K) PLUS PLAN TRUST | | NAPOLI MASSIMILIANO | | 5.745 | 0,008 | L2 |
| 389 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 7.775 | 0,011 | L2 |
| 390 | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | | NAPOLI MASSIMILIANO | | 360 | 0,001 | L2 |
| 391 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 69.838 | 0,103 | L2 |
| 392 | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | L2 |
| 393 | SSB INT SMALL CAP ACTIVE SECURITIES LENDING COMMON TRUST FUND | | NAPOLI MASSIMILIANO | | 3.814 | 0,006 | L2 |
| 394 | THRIVENT INTERNATIONAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 4.809 | 0,007 | L2 |
| 395 | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF | | NAPOLI MASSIMILIANO | | 4.283 | 0,006 | L2 |
| 396 | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST | | NAPOLI MASSIMILIANO | | 4.768 | 0,007 | L2 |
| 397 | VANGUARD TOTAL WORLD STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 16.753 | 0,025 | L2 |
| 398 | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND | | NAPOLI MASSIMILIANO | | 10 | 0,000 | L2 |
| 399 | KAISER PERMANENTE GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.317 | 0,002 | L2 |
| 400 | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS | | NAPOLI MASSIMILIANO | | 23.360 | 0,034 | L2 |
| 401 | SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND | | NAPOLI MASSIMILIANO | | 12.324 | 0,018 | L2 |
| 402 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 12.241 | 0,018 | L2 |
| 403 | WASHINGTON STATE INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 591 | 0,001 | L2 |
| 404 | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST | | NAPOLI MASSIMILIANO | | 856 | 0,001 | L2 |
| 405 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.663 | 0,005 | L2 |
| 406 | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO | | NAPOLI MASSIMILIANO | | 5.684 | 0,008 | L2 |
| 407 | VANGUARD DEVELOPED MARKETS INDEX FUND | | NAPOLI MASSIMILIANO | | 257.414 | 0,379 | L2 |
| 408 | KAISER FOUNDATION HOSPITALS | | NAPOLI MASSIMILIANO | | 2.260 | 0,003 | L2 |
| 409 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 5.474 | 0,008 | L2 |
| 410 | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY | | NAPOLI MASSIMILIANO | | 599 | 0,001 | L2 |
| 411 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 785 | 0,001 | L2 |
| 412 | INTERNATIONAL MONETARY FUND | | NAPOLI MASSIMILIANO | | 548 | 0,001 | L2 |
| 413 | VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK | | NAPOLI MASSIMILIANO | | 658 | 0,001 | L2 |
| 414 | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | | NAPOLI MASSIMILIANO | | 1.486 | 0,002 | L2 |
| 415 | GOLDMAN SACHS FUNDS | | NAPOLI MASSIMILIANO | | 3 | 0,000 | L2 |
| 416 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | | NAPOLI MASSIMILIANO | | 248 | 0,000 | L2 |
| 417 | NFS LIMITED | | NAPOLI MASSIMILIANO | | 373 | 0,001 | L2 |
| 418 | ABU DHABI PENSION FUND | | NAPOLI MASSIMILIANO | | 4.038 | 0,006 | L2 |
| 419 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | | NAPOLI MASSIMILIANO | | 27.401 | 0,040 | L2 |
| 420 | VANGUARD ESG INTERNATIONAL STOCK ETF | | NAPOLI MASSIMILIANO | | 5.363 | 0,008 | L2 |
| 421 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | | NAPOLI MASSIMILIANO | | 201.047 | 0,296 | L2 |
| 422 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 280 | 0,000 | L2 |
| 423 | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND | | NAPOLI MASSIMILIANO | | 12.252 | 0,018 | L2 |
| 424 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 3.104 | 0,005 | L2 |
| 425 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 471 | 0,001 | L2 |
| 426 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | | NAPOLI MASSIMILIANO | | 3.635 | 0,005 | L2 |

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|----|
| 427 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 16.587 | 0,024 | L2 |
| 428 | VANGUARD FUNDS PUBLIC LIMITED COMPANY | | NAPOLI MASSIMILIANO | | 259 | 0,000 | L2 |
| 429 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 439.254 | 0,646 | L2 |
| 430 | VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND | | NAPOLI MASSIMILIANO | | 6.742 | 0,010 | L2 |
| 431 | FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S | | NAPOLI MASSIMILIANO | | 9.225 | 0,014 | L2 |
| 432 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O | | NAPOLI MASSIMILIANO | | 1.349 | 0,002 | L2 |
| 433 | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST | | NAPOLI MASSIMILIANO | | 7 | 0,000 | L2 |
| 434 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. | | NAPOLI MASSIMILIANO | | 347 | 0,001 | L2 |
| 435 | WHEELS COMMON INVESTMENT FUND. | | NAPOLI MASSIMILIANO | | 177 | 0,000 | L2 |
| 436 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | | NAPOLI MASSIMILIANO | | 71 | 0,000 | L2 |
| 437 | ALASKA PERMANENT FUND CORPORATION | | NAPOLI MASSIMILIANO | | 3.267 | 0,005 | L2 |
| 438 | VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND | | NAPOLI MASSIMILIANO | | 126.546 | 0,186 | L2 |
| 439 | VANGUARD EUROPEAN STOCK INDEX FUND | | NAPOLI MASSIMILIANO | | 71.374 | 0,105 | L2 |
| 440 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND | | NAPOLI MASSIMILIANO | | 2.179 | 0,003 | L2 |
| 441 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO | | NAPOLI MASSIMILIANO | | 9.111 | 0,013 | L2 |
| 442 | GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP | | NAPOLI MASSIMILIANO | | 184.765 | 0,272 | L2 |
| 443 | BEWAARSTICHTING NNIP 1 | | NAPOLI MASSIMILIANO | | 4.672 | 0,007 | L2 |
| 444 | PGIM STRATEGIC INVESTMENTS, INC. | | NAPOLI MASSIMILIANO | | 130 | 0,000 | L2 |
| 445 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 25.853 | 0,038 | L2 |
| 446 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | NAPOLI MASSIMILIANO | | 1.715 | 0,003 | L2 |
| 447 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.528 | 0,008 | L2 |
| 448 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 7.361 | 0,011 | L2 |
| 449 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 4.413 | 0,006 | L2 |
| 450 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 2.034 | 0,003 | L2 |
| 451 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 5.750 | 0,008 | L2 |
| 452 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.177 | 0,002 | L2 |
| 453 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 8.596 | 0,013 | L2 |
| 454 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 1.162 | 0,002 | L2 |
| 455 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 3.139 | 0,005 | L2 |
| 456 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.514 | 0,029 | L2 |
| 457 | CITY OF NEW YORK GROUP TRUST | | NAPOLI MASSIMILIANO | | 19.780 | 0,029 | L2 |
| 458 | BNP PARIBAS EQUITY - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 13.454 | 0,020 | L2 |
| 459 | BNP PARIBAS FUNDS - EUROPE SMALL CAP | | NAPOLI MASSIMILIANO | | 128.263 | 0,189 | L2 |
| 460 | FONDS DE RESERVE POUR LES RETRAITES | | NAPOLI MASSIMILIANO | | 42.557 | 0,063 | L2 |
| 461 | BNPP MODERATE - FOCUS ITALIA | | NAPOLI MASSIMILIANO | | 11.198 | 0,016 | L2 |
| 462 | BNP PARIBAS B PENSION SUSTAINABLE BALANCED | | NAPOLI MASSIMILIANO | | 187.564 | 0,276 | L2 |
| 463 | METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 52.834 | 0,078 | L2 |
| 464 | AFER ACTIONS PME | | NAPOLI MASSIMILIANO | | 90.848 | 0,134 | L2 |
| 465 | BNP PARIBAS B PENSION SUSTAINABLE STABILITY | | NAPOLI MASSIMILIANO | | 11.646 | 0,017 | L2 |
| 466 | AMSELECT - SYCOMORE EURO EQUITY GROWTH | | NAPOLI MASSIMILIANO | | 12.092 | 0,018 | L2 |
| 467 | BNP PARIBAS B PENSION SUSTAINABLE GROWTH | | NAPOLI MASSIMILIANO | | 36.707 | 0,054 | L2 |
| 468 | BNP PARIBAS SMALLCAP EUROLAND ISR | | NAPOLI MASSIMILIANO | | 194.175 | 0,286 | L2 |
| 469 | A.A. BNPP AM ACTIONS PETITES CAP. EUROPE | | NAPOLI MASSIMILIANO | | 47.202 | 0,069 | L2 |
| 470 | ERAFP ACTIONS EURO VIII | | NAPOLI MASSIMILIANO | | 25.375 | 0,037 | L2 |



Handwritten signature

| | | | | | | | |
|-----|---|--|---------------------|--|---------|-------|----|
| 471 | CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND | | NAPOLI MASSIMILIANO | | 4.626 | 0,007 | L2 |
| 472 | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 983 | 0,001 | L2 |
| 473 | CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG | | NAPOLI MASSIMILIANO | | 2.265 | 0,003 | L2 |
| 474 | ERAFF ACTIONS EUROPE SMALL CAP I | | NAPOLI MASSIMILIANO | | 247.500 | 0,364 | L2 |
| 475 | CREDIT SUISSE INDEX FUND (LUX) | | NAPOLI MASSIMILIANO | | 15.091 | 0,022 | L2 |
| 476 | CAND FTSE/LOT135/FRR10G | | NAPOLI MASSIMILIANO | | 4.631 | 0,007 | L2 |
| 477 | CAND EXANE/LOT136/FRR10H | | NAPOLI MASSIMILIANO | | 11.112 | 0,016 | L2 |
| 478 | AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND | | NAPOLI MASSIMILIANO | | 1.010 | 0,001 | L2 |
| 479 | ROPS-SMART INDEX EURO | | NAPOLI MASSIMILIANO | | 12.553 | 0,018 | L2 |
| 480 | ROPS EURO P | | NAPOLI MASSIMILIANO | | 4.000 | 0,006 | L2 |
| 481 | VILLIERS OPERA - BFT | | NAPOLI MASSIMILIANO | | 2.398 | 0,004 | L2 |
| 482 | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | | NAPOLI MASSIMILIANO | | 72.207 | 0,106 | L2 |
| 483 | AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB | | NAPOLI MASSIMILIANO | | 1.744 | 0,003 | L2 |
| 484 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | | NAPOLI MASSIMILIANO | | 51.111 | 0,075 | L2 |
| 485 | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA | | NAPOLI MASSIMILIANO | | 95.222 | 0,140 | L2 |
| 486 | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA | | NAPOLI MASSIMILIANO | | 525.000 | 0,772 | L2 |
| 487 | SG ACTIONS EURO SMALL CAP | | NAPOLI MASSIMILIANO | | 5.593 | 0,008 | L2 |
| 488 | LYXOR FTSE ITALIA MID CAP | | NAPOLI MASSIMILIANO | | 119.679 | 0,176 | L2 |
| 489 | LYX IND FD-LYXOR CORE STOXX | | NAPOLI MASSIMILIANO | | 18.007 | 0,026 | L2 |
| 490 | LYXINDX FUND - LYXOR MSCI EMU | | NAPOLI MASSIMILIANO | | 15.556 | 0,023 | L2 |
| 491 | MUL- LYX FTSE IT ALL CAP | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | L2 |
| 492 | AMUNDI DIVIDENDO ITALIA | | NAPOLI MASSIMILIANO | | 18.500 | 0,027 | L2 |
| 493 | AMUNDI VALORE ITALIA PIR | | NAPOLI MASSIMILIANO | | 27.000 | 0,040 | L2 |
| 494 | AMUNDI ACCUMULAZIONE ITALIA PIR 2023 | | NAPOLI MASSIMILIANO | | 6.400 | 0,009 | L2 |
| 495 | SOGECAP ACTIONS - SMALL CAP | | NAPOLI MASSIMILIANO | | 41.966 | 0,062 | L2 |
| 496 | ASSURDIX | | NAPOLI MASSIMILIANO | | 3.230 | 0,005 | L2 |
| 497 | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 1 | 0,000 | L2 |
| 498 | EATON VANCE MANAGEMENT | | NAPOLI MASSIMILIANO | | 24 | 0,000 | L2 |
| 499 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 22.534 | 0,033 | L2 |
| 500 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | | NAPOLI MASSIMILIANO | | 29.078 | 0,043 | L2 |
| 501 | NEW ZEALAND SUPERANNUATION FUND. | | NAPOLI MASSIMILIANO | | 53 | 0,000 | L2 |
| 502 | QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES | | NAPOLI MASSIMILIANO | | 3.210 | 0,005 | L2 |
| 503 | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL | | NAPOLI MASSIMILIANO | | 72.203 | 0,106 | L2 |
| 504 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 61.865 | 0,091 | L2 |
| 505 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.312 | 0,003 | L2 |
| 506 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 1.057 | 0,002 | L2 |
| 507 | STATE OF NEW JERSEY COMMON PENSION FUND D | | NAPOLI MASSIMILIANO | | 4.658 | 0,007 | L2 |
| 508 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND | | NAPOLI MASSIMILIANO | | 2.578 | 0,004 | L2 |
| 509 | MONTANA BOARD OF INVESTMENTS | | NAPOLI MASSIMILIANO | | 1.284 | 0,002 | L2 |
| 510 | FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | | NAPOLI MASSIMILIANO | | 5.161 | 0,008 | L2 |
| 511 | KIRAO SMALLCAPS | | NAPOLI MASSIMILIANO | | 27.025 | 0,040 | L2 |
| 512 | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | | NAPOLI MASSIMILIANO | | 660 | 0,001 | L2 |
| 513 | PUBLIC AUTHORITY FOR SOCIAL INSURANCE | | NAPOLI MASSIMILIANO | | 1.024 | 0,002 | L2 |
| 514 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 8.335 | 0,012 | L2 |

| | | | | | | | |
|-----|---|--|---------------------|--|-----------|-------|----|
| 515 | PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND | | NAPOLI MASSIMILIANO | | 26.463 | 0,039 | L2 |
| 516 | GOVERNMENT OF NORWAY | | NAPOLI MASSIMILIANO | | 554.697 | 0,816 | L2 |
| 517 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | | NAPOLI MASSIMILIANO | | 27.307 | 0,040 | L2 |
| 518 | STICHTING PENSIOENFONDS HORECA AND CATERING | | NAPOLI MASSIMILIANO | | 2.777 | 0,004 | L2 |
| 519 | PREMIER MITON EUROPEAN OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 757.849 | 1,114 | L2 |
| 520 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR | | NAPOLI MASSIMILIANO | | 1.685 | 0,002 | L2 |
| 521 | INVESCO INTACTIVE BALANCED INCOME PORTFOLIO | | NAPOLI MASSIMILIANO | | 3.146 | 0,005 | L2 |
| 522 | INVESCO GLOBAL SMALL COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 24.703 | 0,036 | L2 |
| 523 | INVESCO GLOBAL DIVERSIFIED COMPANIES FUND | | NAPOLI MASSIMILIANO | | 57.103 | 0,084 | L2 |
| 524 | INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS | | NAPOLI MASSIMILIANO | | 13.920 | 0,020 | L2 |
| 525 | INVESCO MARKETS II PLC | | NAPOLI MASSIMILIANO | | 214 | 0,000 | L2 |
| 526 | ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | | NAPOLI MASSIMILIANO | | 1.055 | 0,002 | L2 |
| 527 | INVESCO GLOBAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.500.000 | 2,206 | L2 |
| 528 | COLLEGE RETIREMENT EQUITIES FUND | | NAPOLI MASSIMILIANO | | 33.464 | 0,049 | L2 |
| 529 | JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND | | NAPOLI MASSIMILIANO | | 54.769 | 0,081 | L1 |
| 530 | VANGUARD INTERNATIONAL EXPLORER FUND | | NAPOLI MASSIMILIANO | | 93.668 | 0,138 | L1 |
| 531 | BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND | | NAPOLI MASSIMILIANO | | 12.540 | 0,018 | L1 |
| 532 | CITY OF FRESNO RETIREMENT SYSTEMS. | | NAPOLI MASSIMILIANO | | 17.727 | 0,026 | L1 |
| 533 | CAPITAL INTERNATIONAL FUND | | NAPOLI MASSIMILIANO | | 5.662 | 0,008 | L1 |
| 534 | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | | NAPOLI MASSIMILIANO | | 54.376 | 0,080 | L2 |
| 535 | FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND | | NAPOLI MASSIMILIANO | | 325.300 | 0,478 | L2 |
| 536 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 639.350 | 0,940 | L2 |
| 537 | FIDELITY TREND FUND: FIDELITY TREND FUND | | NAPOLI MASSIMILIANO | | 183.200 | 0,269 | L2 |
| 538 | FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND | | NAPOLI MASSIMILIANO | | 245.750 | 0,361 | L2 |
| 539 | CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND | | NAPOLI MASSIMILIANO | | 13.289 | 0,020 | L2 |
| 540 | FIDELITY FOUNDERS INVESTMENT TRUST | | NAPOLI MASSIMILIANO | | 12.400 | 0,018 | L2 |
| 541 | FMR CAPITAL INC | | NAPOLI MASSIMILIANO | | 61 | 0,000 | L2 |
| 542 | FIDELITY PURITAN TRUST FIDELITYPURITAN FUND | | NAPOLI MASSIMILIANO | | 1.307.441 | 1,923 | L2 |
| 543 | FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND | | NAPOLI MASSIMILIANO | | 47.193 | 0,069 | L2 |
| 544 | FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND | | NAPOLI MASSIMILIANO | | 195.800 | 0,288 | L2 |
| 545 | FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND | | NAPOLI MASSIMILIANO | | 1.158.872 | 1,704 | L2 |
| 546 | FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND | | NAPOLI MASSIMILIANO | | 3.512 | 0,005 | L2 |
| 547 | FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND | | NAPOLI MASSIMILIANO | | 122.052 | 0,179 | L2 |
| 548 | BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 99.453 | 0,146 | L2 |
| 549 | MASSMUTUAL GLOBAL FUND | | NAPOLI MASSIMILIANO | | 19.685 | 0,029 | L2 |
| 550 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 8.064 | 0,012 | L2 |
| 551 | INVESCO GLOBAL FUND | | NAPOLI MASSIMILIANO | | 785.010 | 1,154 | L2 |
| 552 | INVESCO GLOBAL ALLOCATION FUND | | NAPOLI MASSIMILIANO | | 5.334 | 0,008 | L2 |
| 553 | JNL/INVESCO GLOBAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 142.459 | 0,209 | L2 |
| 554 | INVESCO GLOBAL EQUITY TRUST | | NAPOLI MASSIMILIANO | | 7.174 | 0,011 | L2 |
| 555 | INVESCO V.I. GLOBAL FUND | | NAPOLI MASSIMILIANO | | 173.390 | 0,255 | L2 |
| 556 | EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO | | NAPOLI MASSIMILIANO | | 35.198 | 0,052 | L2 |
| 557 | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.284 | 0,034 | L2 |
| 558 | CIN BELGIUMLIMITED | | NAPOLI MASSIMILIANO | | 1.100 | 0,002 | A |



[Handwritten signature]

| | | | | | | | |
|-----|--|--|---------------------|--|-----------|-------|----|
| 559 | DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES | | NAPOLI MASSIMILIANO | | 30.825 | 0,045 | L2 |
| 560 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | | NAPOLI MASSIMILIANO | | 54.047 | 0,079 | L2 |
| 561 | SELECT PARTNERS ELS MASTER FUND LTD C/O SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 112.789 | 0,166 | L2 |
| 562 | SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP | | NAPOLI MASSIMILIANO | | 1.251.731 | 1,841 | L2 |
| 563 | SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER | | NAPOLI MASSIMILIANO | | 2.150.122 | 3,162 | L2 |
| 564 | SEG PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 160.718 | 0,236 | L2 |
| 565 | SEG BLACKWALL FUND LP SELECT EQUITY GROUP L.P. | | NAPOLI MASSIMILIANO | | 37.572 | 0,055 | L2 |
| 566 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | | NAPOLI MASSIMILIANO | | 44.467 | 0,065 | L2 |
| 567 | MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC | | NAPOLI MASSIMILIANO | | 150.000 | 0,221 | A |
| 568 | ADVANCED SERIES TRUST AST PRESERVATION ASSETALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 4.333 | 0,006 | L1 |
| 569 | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 18.558 | 0,027 | L1 |
| 570 | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 23.430 | 0,034 | L1 |
| 571 | PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 937 | 0,001 | L1 |
| 572 | PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 1.426.071 | 2,097 | L1 |
| 573 | AST INTERNATIONAL GROWTH PORTFOLIO | | NAPOLI MASSIMILIANO | | 39.500 | 0,058 | L1 |
| 574 | AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 44.678 | 0,066 | L1 |
| 575 | JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT | | NAPOLI MASSIMILIANO | | 26.985 | 0,040 | L1 |
| 576 | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO | | NAPOLI MASSIMILIANO | | 11.608 | 0,017 | L1 |
| 577 | NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS | | NAPOLI MASSIMILIANO | | 46.324 | 0,068 | L1 |
| 578 | THE CIVIL SERVICE SUPERANNUATION FUND | | NAPOLI MASSIMILIANO | | 27.242 | 0,040 | L1 |
| 579 | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY | | NAPOLI MASSIMILIANO | | 4.888 | 0,007 | L1 |
| 580 | STATE OF WISCONSIN INVESTMENT BOARD | | NAPOLI MASSIMILIANO | | 2.052 | 0,003 | A |
| 581 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 10.692 | 0,016 | L2 |
| 582 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 3.170 | 0,005 | L2 |
| 583 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 9.746 | 0,014 | L2 |
| 584 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | NAPOLI MASSIMILIANO | | 773 | 0,001 | L2 |
| 585 | THE NOMURA TRUST AND BANKING | | NAPOLI MASSIMILIANO | | 15.000 | 0,022 | L1 |
| 586 | 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND | | NAPOLI MASSIMILIANO | | 1.394 | 0,002 | L2 |
| 587 | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. | | NAPOLI MASSIMILIANO | | 1.772 | 0,003 | L2 |
| 588 | IAM NATIONAL PENSION FUND | | NAPOLI MASSIMILIANO | | 28.653 | 0,042 | L2 |
| 589 | LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND | | NAPOLI MASSIMILIANO | | 1.492 | 0,002 | L2 |
| 590 | BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P. | | NAPOLI MASSIMILIANO | | 5.519 | 0,008 | L1 |
| 591 | BG MASTER FUND ICAP. | | NAPOLI MASSIMILIANO | | 1.666 | 0,002 | L1 |
| 592 | UTAH STATE RETIREMENT SYSTEMS | | NAPOLI MASSIMILIANO | | 1.767 | 0,003 | L2 |
| 593 | CASSINI PARTNERS L.P. | | NAPOLI MASSIMILIANO | | 14.204 | 0,021 | A |
| 594 | FONDITALIA | | NAPOLI MASSIMILIANO | | 9.000 | 0,013 | L2 |
| 595 | FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 264.000 | 0,388 | L2 |
| 596 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 30 | | NAPOLI MASSIMILIANO | | 17.000 | 0,025 | L2 |
| 597 | FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50 | | NAPOLI MASSIMILIANO | | 49.000 | 0,072 | L2 |
| 598 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 823 | 0,001 | L2 |
| 599 | EURIZON PROGETTO ITALIA 40 | | NAPOLI MASSIMILIANO | | 171.417 | 0,252 | L2 |
| 600 | EURIZON PROGETTO ITALIA 70 | | NAPOLI MASSIMILIANO | | 66.280 | 0,097 | L2 |
| 601 | EURIZON CAPITAL SGR-PIR ITALIA 30 | | NAPOLI MASSIMILIANO | | 33.430 | 0,049 | L2 |
| 602 | EURIZON PROGETTO ITALIA 20 | | NAPOLI MASSIMILIANO | | 57.547 | 0,085 | L2 |

| | | | | | | | |
|-----|---|-----------------------|--|--------|------------|--------|----|
| 603 | EURIZON AZIONI ITALIA | | NAPOLI MASSIMILIANO | | 40,000 | 0,059 | L2 |
| 604 | EURIZON MULTIASET TREND DICEMBRE 2022 | | NAPOLI MASSIMILIANO | | 26 | 0,000 | L2 |
| 605 | EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026 | | NAPOLI MASSIMILIANO | | 720 | 0,001 | L2 |
| 606 | EURIZON PIR ITALIA AZIONI | | NAPOLI MASSIMILIANO | | 10.773 | 0,016 | L2 |
| 607 | EURIZON AZIONI PMI ITALIA | | NAPOLI MASSIMILIANO | | 220.948 | 0,325 | L2 |
| 608 | CALAMOS GLOBAL TOTAL RETURN FUND | | NAPOLI MASSIMILIANO | | 511 | 0,001 | L2 |
| 609 | CALAMOS GLOBAL DYNAMIC INCOME FUND | | NAPOLI MASSIMILIANO | | 942 | 0,001 | L2 |
| 610 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 14,000 | 0,021 | L2 |
| 611 | EURIZON FUND | | NAPOLI MASSIMILIANO | | 27.198 | 0,040 | L2 |
| 612 | CALAMOS INTERNATIONAL GROWTH FUND | | NAPOLI MASSIMILIANO | | 2.926 | 0,004 | L2 |
| 613 | CALAMOS INTERNATIONAL SMALL CAPGROWTH FUND | | NAPOLI MASSIMILIANO | | 633 | 0,001 | L2 |
| 614 | DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND | | NAPOLI MASSIMILIANO | | 24.758 | 0,036 | A |
| 615 | REGIME DE RENTES DU MOUVEMENT DESJARDINS | | NAPOLI MASSIMILIANO | | 1.204 | 0,002 | A |
| 616 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 8.612 | 0,013 | L2 |
| 617 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 1.788 | 0,003 | L2 |
| 618 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | NAPOLI MASSIMILIANO | | 2.530 | 0,004 | L2 |
| 619 | VALIC COMPANY INTERNATIONAL OPPORTUNITIES FUND | | NAPOLI MASSIMILIANO | | 36.313 | 0,053 | A |
| 620 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 29.742 | 0,044 | L2 |
| 621 | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM | | NAPOLI MASSIMILIANO | | 8.180 | 0,012 | L2 |
| 622 | DONATI GIORGIO | | | 120 | | 0,000 | A |
| 623 | FANTONI TOMMASO | | | 10 | | 0,000 | L1 |
| 624 | STRAMACCONI FRANCESCO | | | 1 | | 0,000 | L1 |
| 625 | PROGETTO NOVANTUNO SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 23.800 | 0,035 | L1 |
| 626 | SPAFID FIDUCIANTE N. 301939 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | L1 |
| 627 | SPAFID FIDUCIANTE N. 301940 | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 8.500 | 0,013 | L1 |
| 628 | FUNDITA SRL | | RAPPRESENTANTE DESIGNATO SPAFID S.P.A. (MATTEO UBEZIO) | | 1.156.100 | 1,700 | L1 |
| 629 | FORO DELLE ARTI SRL | | STEFANO MAZZI | | 34.034.000 | 50,050 | L1 |
| 630 | SCARPELLI GIUSEPPE - BONI PAOLA | | | 450 | | 0,001 | L1 |
| 631 | DIONIGI FEDERICO | | | 22 | | 0,000 | L1 |
| 632 | PANICCO GIAN BEPPE | | | 300 | | 0,000 | L1 |
| 633 | DELL'AGLI MICHELE | | | 1.000 | | 0,001 | L1 |
| 634 | STERNIERI MARCO ARTURO | | | 100 | | 0,000 | L1 |
| 635 | FERRINI SERGIO | | | 35 | | 0,000 | L1 |
| 636 | VENTURINI STEFANO | | | 20 | | 0,000 | L1 |
| 637 | ROSSI MASSIMO | | | 50 | | 0,000 | L1 |
| 638 | PUJIA FRANCESCO | | | 500 | | 0,001 | L1 |
| 639 | FRISOLI ERNESTO PIO | | | 205 | | 0,000 | L1 |
| 640 | GALULLO MATTEO | | | 1 | | 0,000 | L1 |
| 641 | DE FELICE LUIGI | | | 45 | | 0,000 | L1 |
| 642 | CASIGLIANI TOMMASO | | | 265 | | 0,000 | L1 |
| 643 | GIOMBINI SPA | LEONARDO GIOMBINI | | 10,000 | | 0,015 | L1 |
| 644 | CAPELLI GIOVANNI BATTISTA | | | 400 | | 0,001 | L1 |
| 645 | DISTRI BEHEER 21 NV | DEBLOCK MATTHIAS PAUL | | 1 | | 0,000 | L2 |

| | AZIONI | % SUI PRESENTI |
|----------------------------|------------|----------------|
| LISTA1 | 37.127.409 | 60,377% |
| LISTA2 | 24.135.475 | 39,249% |
| ASTENUTO | 229.751 | 0,374% |
| CONTRARIO A TUTTE LE LISTE | 0 | 0,000% |
| NON VOTANTI | 0 | 0,000% |
| TOTALE AZIONI PRESENTI | 61.492.635 | 100,000% |