

Cusip	Symbol	Description
002482107	AEMMY	A2A SPA ADR UNSPONSORED
032112104	AMFPY	AMPLIFON ADR
T0388E118	AMFPF	AMPLIFON COM
T0409R106	ANNMF	ANIMA HLDG SPA COM
04545K109	ARZGY	ASSICURAZIONI GENERALI SPA ADR UNSPONSORED
T05040109	ARZGF	ASSICURAZIONI GENERALI SPA COM
048173108	ATASY	ATLANTIA SPA ADR TERM \$12.06293/SH 12/22/22
T05404107	ATASF	ATLANTIA SPA CSH MRG \$23.00/SH EUR 12/9/22
05277X102	ATGSY	AUTOGRILL SPA ADR UNSPONSORED
T8347V105	ATGSF	AUTOGRILL SPA COM
05477Q105	AZIHY	AZIMUT HLDG S.PA ADR UNSPONSORED
T0783G106	AZIHF	AZIMUT HLDG S.PA COM
T3000G115		BANCA GENERALI COM
05970D106	BNCDY	BANCA MEDIOLANUM ADR UNSPONSORED
T1R88K108	BNMDF	BANCA MEDIOLANUM COM
05890T108	BNNCY	BANCO BPM SPA ADR UNSPONSORED
T1708N101	BNCZF	BANCO BPM SPA COM
055660104	BPXXY	BPER BANCA SPA ADR UNSPONSORED
T2204N116	BRBOF	BREMBO SPA COM
11687Q109	BCUCY	BRUNELLO CUCINELLI ADR UNSPONSORED
T2R05S109	BCUCF	BRUNELLO CUCINELLI COM
12429U101	BZZUY	BUZZI UNICEM SPA ADR UNSPONSORED
T2320M109	BZZUF	BUZZI UNICEM SPA COM
T3243Z136	CDEFF	CREDITO EMILIANO SPA COM
23624A105	DNIFY	DANIELI & C ADR UNSPONSORED
23624A204	DNIYY	DANIELI & C ADR UNSPONSORED
T73148107	DNIEF	DANIELI & C DI RISP EUR1(NON CNV)
T3508H102	DELHF	DE LONGHI COM
T3475Y104	DSRLF	DIASORIN SPA COM
26853U106	EITWY	EI TOWERS S.P.A. ADR
29252E103	EVVVY	ENAV S.P.A. ADR UNSPONSORED
29265W207	ENLAY	ENEL SPA ADR SPONSORED
T3679P115	ESOCF	ENEL SPA COM
26874R108	E	ENI SPA ADR SPONSORED
T0579B105	AEMMF	ENI SPA COM
T3643A145	EIPAF	ENI SPA COM
T3707Z101		ERG SPA COM
T4R92D102	FNCNF	FINCANTIERI SPA COM

Cusip	Symbol	Description
31788J101	FNBKY	FINECOBANK SPA ADR UNSPONSORED
T4R999104	FCBBF	FINECOBANK SPA COM
42702J101	HRSPY	HERA SPA ADR UNSPONSORED
T5250M106	HRASF	HERA SPA COM
T6032P102	IFSUF	INFRASTRUTTURE WIRELESS ITALIA COM
460693401	IPGY	INTERPUMP GROUP ADR UNSPONSORED
T5513W107	IPGLF	INTERPUMP GROUP COM
46115H107	ISNPY	INTESA SANPAOLO S.P.A. ADR SPONSORED
T55067101	IITSF	INTESA SANPAOLO S.P.A. COM
46269D100	IRDEY	IREN SPA ADR UNSPONSORED
T5551Y106	IRDEF	IREN SPA COM
T6261Y121	JVTSF	JUVENTUS FOOTBALL CLUB COM
52660W101	FINMY	LEONARDO SPA ADR UNSPONSORED
T6S996112	FINMF	LEONARDO SPA COM
T6456M106		MARR COM
58502K106	MDIBY	MEDIOBANCA - BANCA DI CREDITO ADR UNSPONSORED
T10584117	MDIBF	MEDIOBANCA - BANCA DI CREDITO COM
60919T100	MONRY	MONCLER SPA ADR UNSPONSORED
T6730E110	MONRF	MONCLER SPA COM
042616102	MDEPY	MONDADORI ARNOLDO EDITORE SPA ADR UNSPONSORED
63905A200	NTZ	NATUZZI SPA ADR
65343F105	NEXXY	NEXI SPA ADR UNSPONSORED
T6S18J104	NEXPF	NEXI SPA COM
70175R300		PARMALAT S.P.A ADR
T7S298129		PHARMANUTRA SPA COM
71944R100	PGGCY	PIAGGIO ADR UNSPONSORED
T74237107	PIAGF	PIAGGIO COM
724256300	PRLLY	PIRELLI & C SPA ADR UNSPONSORED
T76434264	PLLIF	PIRELLI & C SPA COM
73942H100	PRDSY	PRADA SPA ADR UNSPONSORED
T7733C101	PRDSF	PRADA SPA COM
74440L106	PRYMY	PRYSMIAN SPA ADR UNSPONSORED
T7630L105	PRYMF	PRYSMIAN SPA COM
T78458139	RCDTF	RECORDATI COM
78657V103	SAFLY	SAFILO GROUP ADR UNSPONSORED
T7890K128	SAFLF	SAFILO GROUP COM
79584E107	SFRGY	SALVATORE FERRAGAMO ADR UNSPONSORED
T80736100	SFRGF	SALVATORE FERRAGAMO COM
803249101	SAAFY	SARAS RAFFINERIE SARDE SPA ADR UNSPONSORED
78460A106	SNMRY	SNAM SPA ADR UNSPONSORED
T8578N103	SNMRF	SNAM SPA COM
T8711D103		SOL COM

Cusip	Symbol	Description
T9200L101	TCCHF	TECHNOGYM S P A COM
87927Y102	TIIAY	TELECOM ITALIA SPA ADR SPONSORED
87927Y201	TIAIY	TELECOM ITALIA SPA ADR SPONSORED
T92778108	TIAOF	TELECOM ITALIA SPA COM
T92778124	TIAJF	TELECOM ITALIA SPA DI RISP NPV
88088L103	TEZNY	TERNA SPA - TRASMISSIONE ELETT ADR UNSPONSORED
T9471R100	TERRF	TERNA SPA - TRASMISSIONE ELETT COM
887493104	TNEXY	TINEXTA SPA ADR UNSPONSORED
88889V102	TDPAY	TOD'S SPA ADR UNSPONSORED
T93629102	TODGF	TODS SPA COM
904678406	UNCRY	UNICREDIT SPA ADR UNSPONSORED
T9T23L642	UNCFE	UNICREDIT SPA COM
90914M305	UFGSY	UNIPOL GRUPPO FINANZIARIO SPA ADR UNSPONSORED
T9532W106	UPZPF	UNIPOL GRUPPO SPA COM
90916Q106	FDIAY	UNIPOLSAI SPA ADR UNSPONSORED
T9647G103	UNPLF	UNIPOLSAI SPA COM
94845M103	IMPJY	WEBUILD SPA ADR UNSPONSORED
T8229W106		WEBUILD SPA COM
T9T11U133		WEBUILD SPA WARRANT

The tax on the securities listed above is effective for trade settlement beginning January 1, 2023.

The tax on in-scope equities and other financial instruments is .10% of the total transaction cost. The tax on derivatives traded on a regulated market or multilateral trading facility in a EU Member State is a flat amount that ranges from EUR0 .025 to EUR0 200, depending on the relevant instruments and on their notional value.

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