

MONCLER SPA

ASSEMBLEA DEGLI AZIONISTI

Approvazione del Bilancio d'Esercizio al 31 dicembre 2017, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Destinazione dell'utile di esercizio. Deliberazioni inerenti e conseguenti. Presentazione del Bilancio Consolidato al 31 dicembre 2017

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
604	49	BRAMBILLA ALESSANDRO	Proprio		10	F
1216	49	GARRI' GERARDINO	Delega	D'ATRI GIANFRANCO	1	F
1213	49	MARTELLI MELANIA	Delega	D'ATRI GIANFRANCO	1	F
1221	49	TAMBURI INVESTMENT PARTNERS SPA	Rappr.	GRITTI ALESSANDRA	3.100.000	F
1	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	2.000.000	F
603	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	6.851.082	F
857	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	16.328.859	F
1010	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	7.608.975	F
1033	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	7.123.660	F
1215	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	27.008.975	F
625	49	GOODJOHN & CO. SRL	Delega	OTT GINEVRA	625.000	F
1214	49	ECIP M S.A.	Rappr.	CHIAPPERINO NUNZIA	13.530.049	F
621	49	DE ANGELI MARISA	Delega	ROSCIO EUGENIO	100	F
634	49	ROSCIO SIMONA CATERINA	Delega	ROSCIO EUGENIO	200	F
1051	49	1135 APG DME STCK SEL	Delega	MAURELLI VINCENZO	933.157	F
2	49	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	Delega	MAURELLI VINCENZO	358	F
3	49	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	Delega	MAURELLI VINCENZO	355	F
1052	49	2054 APG DME BLACKR	Delega	MAURELLI VINCENZO	138.557	F
1053	49	55012 UP EUROPA SMALL CAP AKTIER II	Delega	MAURELLI VINCENZO	109.374	F
1054	49	55016 UP INTERNATIONALE AKTIER	Delega	MAURELLI VINCENZO	71.470	F
1055	49	55041 KUP GLOBALE AKTIER IV	Delega	MAURELLI VINCENZO	3.586	F
1056	49	56053 IP GLOBAL EQUITIES I	Delega	MAURELLI VINCENZO	8.731	F
1093	49	700261 PD GLOBALE AKTIER VI	Delega	MAURELLI VINCENZO	46.578	F
4	49	AA SARASIN ISR	Delega	MAURELLI VINCENZO	74.868	F
606	49	AB CAP FUND INC-AB FLEXFEE INT	Delega	MAURELLI VINCENZO	1.400	F
605	49	AB CAP FUND INC.-AB INTERNAT.	Delega	MAURELLI VINCENZO	29.300	F
81	49	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	MAURELLI VINCENZO	360	F
82	49	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega	MAURELLI VINCENZO	55.750	F
607	49	AB SICAV I-ALL MARKET TOTAL R.	Delega	MAURELLI VINCENZO	340	F
608	49	AB SICAV I-ALTERNATIVE RISK P.	Delega	MAURELLI VINCENZO	5.800	F
645	49	ACM ALLEGRO 1141	Delega	MAURELLI VINCENZO	8.300	F
609	49	ACMBERNSTEIN FCP	Delega	MAURELLI VINCENZO	248.955	F
610	49	ACMBERNSTEIN-DEVELOPED MARKET	Delega	MAURELLI VINCENZO	2.620	F
646	49	ADIFM: INTERNATIONAL EUROPE FUND	Delega	MAURELLI VINCENZO	9.830	F
1057	49	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER	Delega	MAURELLI VINCENZO	8.706	F
83	49	ADVOCATE HEALTH CARE NETWORK	Delega	MAURELLI VINCENZO	5.848	F
647	49	AERZTEVERSORGUNG LAND BRANDENBURG- EINRI	Delega	MAURELLI VINCENZO	1.660	F
1095	49	AGI VGI 1 GRWT 8477 26 6372 SPK	Delega	MAURELLI VINCENZO	12.494	F
5	49	AGIRA RETRAITE DIVERSIFIE	Delega	MAURELLI VINCENZO	5.824	F
948	49	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	MAURELLI VINCENZO	764	F
949	49	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	MAURELLI VINCENZO	484	F
950	49	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega	MAURELLI VINCENZO	18.348	F
1096	49	ALASKA PERMANENT FUND CORPORATION	Delega	MAURELLI VINCENZO	776	F
1097	49	ALASKA PERMANENT FUND CORPORATION	Delega	MAURELLI VINCENZO	25.060	F
648	49	ALGER GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	14.975	F

0

Etichette di riga	Data	
	Numero	Azioni
F	1.179	192.102.919
Proprio	1	10
Delega	1.176	175.472.860
Rappr.	2	16.630.049
C	9	1.045.626
Delega	9	1.045.626
A	6	66.447
Delega	6	66.447
Totale complessivo	1.194	193.214.992

6	49 ALLEGHENY COLLEGE	Delega	MAURELLI VINCENZO	1.400	F
84	49 ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	Delega	MAURELLI VINCENZO	19.360	F
85	49 ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	Delega	MAURELLI VINCENZO	67.600	F
649	49 ALLIANZ CGI EQ BEST STYLES	Delega	MAURELLI VINCENZO	24.710	F
650	49 ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega	MAURELLI VINCENZO	16.050	F
651	49 ALLIANZ GI FONDS QUONIAM SMC	Delega	MAURELLI VINCENZO	116.253	F
86	49 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	7.400	F
87	49 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	86.100	F
88	49 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	54.100	F
89	49 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	MAURELLI VINCENZO	6.351	F
90	49 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	MAURELLI VINCENZO	111.008	F
91	49 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	MAURELLI VINCENZO	3.390	F
92	49 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	Delega	MAURELLI VINCENZO	60.000	F
93	49 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	MAURELLI VINCENZO	2.470	F
653	49 ALLIANZGI FONDS AESAN	Delega	MAURELLI VINCENZO	19.320	F
654	49 ALLIANZGI FONDS AEVN	Delega	MAURELLI VINCENZO	33.432	F
655	49 ALLIANZGI FONDS AFE	Delega	MAURELLI VINCENZO	42.095	F
656	49 ALLIANZGI FONDS AFE	Delega	MAURELLI VINCENZO	733	F
657	49 ALLIANZGI FONDS AMEV	Delega	MAURELLI VINCENZO	13.300	F
658	49 ALLIANZGI FONDS APNIESA	Delega	MAURELLI VINCENZO	21.674	F
659	49 ALLIANZGI FONDS CAESAR	Delega	MAURELLI VINCENZO	1.550	F
660	49 ALLIANZGI FONDS DBS	Delega	MAURELLI VINCENZO	1.240	F
661	49 ALLIANZGI FONDS DUNHILL	Delega	MAURELLI VINCENZO	1.697	F
662	49 ALLIANZGI FONDS ESMT	Delega	MAURELLI VINCENZO	750	F
663	49 ALLIANZGI FONDS HEUST	Delega	MAURELLI VINCENZO	9.090	F
664	49 ALLIANZGI FONDS NASPA PENSIONS FONDS	Delega	MAURELLI VINCENZO	1.721	F
665	49 ALLIANZGI FONDS PAK	Delega	MAURELLI VINCENZO	560	F
666	49 ALLIANZGI FONDS PF1	Delega	MAURELLI VINCENZO	2.516	F
667	49 ALLIANZGI FONDS PF1	Delega	MAURELLI VINCENZO	114.660	F
668	49 ALLIANZGI FONDS PF2	Delega	MAURELLI VINCENZO	33.913	F
669	49 ALLIANZGI FONDS PF2	Delega	MAURELLI VINCENZO	13.506	F
670	49 ALLIANZGI FONDS PTV2	Delega	MAURELLI VINCENZO	4.781	F
671	49 ALLIANZGI FONDS PTV2	Delega	MAURELLI VINCENZO	35.337	F
672	49 ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	Delega	MAURELLI VINCENZO	2.023	F
673	49 ALLIANZGI FONDS TOB	Delega	MAURELLI VINCENZO	4.100	F
674	49 ALLIANZGI FONDS USES	Delega	MAURELLI VINCENZO	1.880	F
675	49 ALLIANZGI FONDS VPT	Delega	MAURELLI VINCENZO	7.015	F
676	49 ALLIANZGI H	Delega	MAURELLI VINCENZO	5.598	F
677	49 ALLIANZGI-FONDS DSPT	Delega	MAURELLI VINCENZO	15.884	F
951	49 ALPHANATICS MASTER FUND LTD C/O PICTET ASSET MANAGEMENT SA	Delega	MAURELLI VINCENZO	70.175	F
94	49 AMERICAN BUREAU OF SHIPPING	Delega	MAURELLI VINCENZO	51	F
95	49 AMERICAN CENTURY CAPITAL PTFS, INC.- AC ALTERNATIVES L/S FUND	Delega	MAURELLI VINCENZO	1.813	F
96	49 AMERICAN CENTURY RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	26.530	F
97	49 AMERICAN CENTURY RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	12.120	F
98	49 AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	Delega	MAURELLI VINCENZO	3.760	F
99	49 AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	Delega	MAURELLI VINCENZO	3.990	F
100	49 AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	Delega	MAURELLI VINCENZO	1.070	F
101	49 AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT SM MID CAP F	Delega	MAURELLI VINCENZO	51.570	F
102	49 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLO SMALL CAP FD	Delega	MAURELLI VINCENZO	7.064	F
103	49 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL DISCOVERY F	Delega	MAURELLI VINCENZO	80.800	F
104	49 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL OPPORTUNITIES	Delega	MAURELLI VINCENZO	100.300	F
105	49 AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	915.000	F
1058	49 AMG CHICAGO EQUITY PARTNERS BALANCED FUND	Delega	MAURELLI VINCENZO	200	F
106	49 AMG FUNDS PLC	Delega	MAURELLI VINCENZO	2.820	F
1098	49 AMG TIMESSQUARE INTL SM CAP	Delega	MAURELLI VINCENZO	194.200	F
1059	49 AMG TRILOGY EMERGING WEALTH EQUITY FUND	Delega	MAURELLI VINCENZO	15.218	F
678	49 AMP CAPITAL SPEC INTERN SHARE FUND	Delega	MAURELLI VINCENZO	13.600	F

7	49 AMUNDI EQUITY EURO CONSERVATIVE	Delega	MAURELLI VINCENZO	104.525	F
8	49 AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	Delega	MAURELLI VINCENZO	12.082	F
611	49 AMUNDI FUNDS II-PIONEER FLEXIB	Delega	MAURELLI VINCENZO	48.645	F
612	49 AMUNDI FUNDS II-PIONEER GLOBAL	Delega	MAURELLI VINCENZO	548.545	F
9	49 AMUNDI FUNDS SICAV	Delega	MAURELLI VINCENZO	501.259	F
10	49 AMUNDI INDEX SOLUTIONS	Delega	MAURELLI VINCENZO	12.907	F
1099	49 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.461	F
107	49 AON SAVINGS PLAN TRUST	Delega	MAURELLI VINCENZO	11.122	F
679	49 API EFFICIENT FRONTIER GROWTH FUND	Delega	MAURELLI VINCENZO	9.200	F
108	49 AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	Delega	MAURELLI VINCENZO	363	F
109	49 AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega	MAURELLI VINCENZO	227.962	F
110	49 AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND	Delega	MAURELLI VINCENZO	2.445	F
111	49 AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega	MAURELLI VINCENZO	615.526	F
112	49 AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.	Delega	MAURELLI VINCENZO	37.420	F
113	49 AQR R.C. EQUITY AUSTRALIA FUND	Delega	MAURELLI VINCENZO	1.946	F
114	49 AQR TAX ADVANTAGED ABSOLUTE RETURN FUND LP	Delega	MAURELLI VINCENZO	5.593	F
115	49 ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	Delega	MAURELLI VINCENZO	2.673	F
116	49 ARKANSAS STATE HIGHWAY EMPLOYEES' RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	27.743	F
117	49 ARKANSAS TEACHER RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	152.260	F
613	49 ARRCO LONG TERME B	Delega	MAURELLI VINCENZO	63.585	F
614	49 ARRCO QUANT 1	Delega	MAURELLI VINCENZO	50.927	F
680	49 ARTEMIS US ABSOLUTE RETURN FUND	Delega	MAURELLI VINCENZO	32.695	F
681	49 ARTEMIS US EXTENDED ALPHA FUND	Delega	MAURELLI VINCENZO	112.693	F
12	49 ASSURDIX	Delega	MAURELLI VINCENZO	19.518	F
1100	49 AST ASAA AQR PD0F	Delega	MAURELLI VINCENZO	8.688	F
1101	49 AST BLKRK GLBL STR INT SAE PDDC	Delega	MAURELLI VINCENZO	12.608	F
1102	49 AST GS MULTI ASSET PORT PA EQ PDHD	Delega	MAURELLI VINCENZO	13.394	F
1103	49 AST INTL GROWTH JENN PD53	Delega	MAURELLI VINCENZO	320.064	F
1104	49 AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	MAURELLI VINCENZO	118.548	F
1105	49 AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	MAURELLI VINCENZO	325.402	F
1060	49 AST TRP DIVERS REAL GWTH PORT PDMO	Delega	MAURELLI VINCENZO	286	F
1106	49 ATFF AMERICAN CENTURY	Delega	MAURELLI VINCENZO	25.460	F
1036	49 AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	Delega	MAURELLI VINCENZO	71.150	F
952	49 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	MAURELLI VINCENZO	4.380	F
683	49 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	3.609	F
684	49 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	3.246	F
685	49 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	5.280	F
686	49 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	27.680	F
687	49 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	15.077	F
688	49 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	MAURELLI VINCENZO	39.444	F
1107	49 BANK OF AMERICA PENSION PLAN OECHSLE	Delega	MAURELLI VINCENZO	38.826	F
118	49 BANK OF KOREA	Delega	MAURELLI VINCENZO	45.175	F
119	49 BANK OF KOREA	Delega	MAURELLI VINCENZO	26.758	F
120	49 BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	Delega	MAURELLI VINCENZO	5.406	F
689	49 BAYVK A1 FONDS	Delega	MAURELLI VINCENZO	75.641	F
690	49 BBHBOS/AICF III/CHIRON SMID OPPORTU FUND	Delega	MAURELLI VINCENZO	3.003	F
1061	49 BBVA INSTITUCIONAL CUSTODY	Delega	MAURELLI VINCENZO	24.737	F
121	49 BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega	MAURELLI VINCENZO	90.760	F
122	49 BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega	MAURELLI VINCENZO	1.443.790	F
691	49 BEST INVESTMENT CORPORATION	Delega	MAURELLI VINCENZO	4.508	F
1108	49 BGF FLEX MULTI ASSET GBL EQ PF	Delega	MAURELLI VINCENZO	4.950	F
123	49 BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega	MAURELLI VINCENZO	48.912	F
124	49 BGI MSCI EMU IMI INDEX FUND B	Delega	MAURELLI VINCENZO	147	F
125	49 BIMCOR OVERSEAS POOLED FUND	Delega	MAURELLI VINCENZO	46.862	F
126	49 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	MAURELLI VINCENZO	65.782	F
127	49 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	MAURELLI VINCENZO	146.144	F
128	49 BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	MAURELLI VINCENZO	45.220	F

129	49 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega	MAURELLI VINCENZO	17.361	F
130	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	22.854	F
131	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	11.598	F
132	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	11.393	F
133	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	42.693	F
134	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	41.245	F
692	49 BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	MAURELLI VINCENZO	17.467	F
616	49 BLACKROCK GLOBAL SMALLCAP FUND	Delega	MAURELLI VINCENZO	10.264	F
135	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	1.580	F
136	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	7.527	F
137	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	99.164	F
138	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	14.838	F
139	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	578.936	F
140	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	91.955	F
141	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	146.187	F
142	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	108.950	F
143	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	1.807	F
693	49 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	MAURELLI VINCENZO	7.365	F
694	49 BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega	MAURELLI VINCENZO	4.562	F
695	49 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	MAURELLI VINCENZO	149.890	F
696	49 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	MAURELLI VINCENZO	26.067	F
144	49 BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega	MAURELLI VINCENZO	5.552	F
145	49 BLACKROCK STRATEGIC FUNDS	Delega	MAURELLI VINCENZO	6.652	F
146	49 BLACKROCK STRATEGIC FUNDS	Delega	MAURELLI VINCENZO	14.576	F
1109	49 BLL AQUILA LIFE EUROPEAN EQUITY	Delega	MAURELLI VINCENZO	43.110	F
1110	49 BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	MAURELLI VINCENZO	8.001	F
1111	49 BLL ASCENT LIFEENHANCED	Delega	MAURELLI VINCENZO	27.810	F
953	49 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	MAURELLI VINCENZO	172.212	F
954	49 BLUEMOUNTAIN FURSUN FUND LP CO MAPLES CORP SERVICES LIMITED	Delega	MAURELLI VINCENZO	29.367	F
955	49 BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	MAURELLI VINCENZO	15.506	F
956	49 BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	MAURELLI VINCENZO	37.590	F
957	49 BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	MAURELLI VINCENZO	136.391	F
14	49 BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF 100	Delega	MAURELLI VINCENZO	408	F
697	49 BNP PARIBAS L1	Delega	MAURELLI VINCENZO	13.834	F
15	49 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	MAURELLI VINCENZO	6.385	F
1112	49 BNY MELLON INTERNATIONAL FUND	Delega	MAURELLI VINCENZO	275.123	F
1113	49 BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	MAURELLI VINCENZO	92.574	F
1114	49 BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	MAURELLI VINCENZO	193.268	F
1115	49 BNYMTCIL MONTANARO EUR SMALL COM FD	Delega	MAURELLI VINCENZO	400.000	F
1116	49 BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	MAURELLI VINCENZO	128.360	F
1117	49 BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	MAURELLI VINCENZO	2.916	F
1062	49 BNYMTD CF MITON EUROPEAN OPPS FUND	Delega	MAURELLI VINCENZO	119.465	F
1118	49 BOA FBO SKL INVESTMENT GRP LLC	Delega	MAURELLI VINCENZO	2.777	F
1119	49 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	MAURELLI VINCENZO	14.064	F
1120	49 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	MAURELLI VINCENZO	6.602	F
958	49 BOGLE INVESTMENT FUND LP	Delega	MAURELLI VINCENZO	13.863	F
959	49 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	MAURELLI VINCENZO	99.108	F
960	49 BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	MAURELLI VINCENZO	33.073	F
961	49 BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	MAURELLI VINCENZO	22.753	F
962	49 BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	MAURELLI VINCENZO	38.879	F
698	49 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	MAURELLI VINCENZO	7.064	F
1121	49 BOK KIC AAEQ 3	Delega	MAURELLI VINCENZO	1	F
1122	49 BOK KIC GAEQ 43	Delega	MAURELLI VINCENZO	1	F
1123	49 BOK SCHRODERS DM EQ	Delega	MAURELLI VINCENZO	1	F
16	49 BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	Delega	MAURELLI VINCENZO	18.144	F
699	49 BP2S FRANKFURT BAYVK A3-FONDS	Delega	MAURELLI VINCENZO	175.700	F
1124	49 BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	MAURELLI VINCENZO	42.390	F

147	49 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	MAURELLI VINCENZO	27.071	F
700	49 BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	9.548	F
1125	49 BSNF NTR WILLIAM BLAIR	Delega	MAURELLI VINCENZO	3.843	F
1126	49 BSPF PMT WILLIAM BLAIR	Delega	MAURELLI VINCENZO	4.873	F
701	49 BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega	MAURELLI VINCENZO	1.031	F
702	49 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	Delega	MAURELLI VINCENZO	2.669	F
703	49 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	4.361	F
704	49 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	1.376	F
705	49 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	20.646	F
706	49 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	26.027	F
707	49 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	8.819	F
708	49 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	3.106	F
709	49 C.R. HYDRO-QUEBEC - TEMP2	Delega	MAURELLI VINCENZO	15.143	F
148	49 CALAMOS GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	48.000	F
149	49 CALAMOS INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	198.000	F
150	49 CALAMOS INVESTMENTS LLC	Delega	MAURELLI VINCENZO	5.800	F
151	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	289.021	F
152	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	24.860	F
153	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	23.814	F
154	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	39.389	F
155	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	13.169	F
156	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	105.722	F
157	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	62.759	F
158	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	156.031	F
159	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	58.919	F
160	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	28.750	F
161	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	104.542	F
162	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	11.552	F
163	49 CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	MAURELLI VINCENZO	1.214	F
164	49 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	83.089	F
710	49 CAMGESTION ACT. CROISS.	Delega	MAURELLI VINCENZO	135.103	F
165	49 CANADA PENSION PLAN INVESTMENT BOARD	Delega	MAURELLI VINCENZO	200.300	F
166	49 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	MAURELLI VINCENZO	546.000	F
17	49 CARAC CHATEAU	Delega	MAURELLI VINCENZO	40.902	F
619	49 CARPILIG R1	Delega	MAURELLI VINCENZO	4.850	F
620	49 CATALINA GENERAL INSURANCE LTD	Delega	MAURELLI VINCENZO	5.733	F
1063	49 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	MAURELLI VINCENZO	11.711	F
18	49 CAVEC LFP DIVERSIFIE	Delega	MAURELLI VINCENZO	12.884	F
711	49 CBP GROWTH	Delega	MAURELLI VINCENZO	76.000	F
167	49 CDN ACWI ALPHA TILTS FUND	Delega	MAURELLI VINCENZO	10.018	F
1127	49 CE8F WILLIAM BLAIR IACG	Delega	MAURELLI VINCENZO	37.310	F
1064	49 CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	MAURELLI VINCENZO	1.165	F
19	49 CF DV ACWI EX-U.S. IMI FUND	Delega	MAURELLI VINCENZO	621	F
963	49 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega	MAURELLI VINCENZO	5.748	F
168	49 CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER	Delega	MAURELLI VINCENZO	168.800	F
1065	49 CHI OPERATING INVESTMENT PROGRAM LP	Delega	MAURELLI VINCENZO	23.786	F
712	49 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	MAURELLI VINCENZO	3.585	F
713	49 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	MAURELLI VINCENZO	44.235	F
20	49 CIBC INTERNATIONAL SMALL COMPANIES FUND	Delega	MAURELLI VINCENZO	15.200	F
169	49 CITADEL MULTI-STRATEGY EQUITIES FUND (ICAV)	Delega	MAURELLI VINCENZO	102.630	F
1066	49 CITI RETIREMENT SAVINGS PLAN	Delega	MAURELLI VINCENZO	33.016	F
964	49 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	793	F
170	49 CITY OF FRESNO RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	24.917	F
171	49 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	MAURELLI VINCENZO	27.476	F
172	49 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	MAURELLI VINCENZO	10.490	F
1128	49 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	7.031	F
173	49 CITY OF MIAMI FIRE FIGHTERS & POLICE OFFICER RETIREMENT SYS	Delega	MAURELLI VINCENZO	46.889	F

174	49 CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	16.358	F
175	49 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	17.810	F
179	49 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	29.002	F
180	49 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	31.205	F
714	49 CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	Delega	MAURELLI VINCENZO	8.170	F
715	49 CLAMOS GLOBAL FUNDS PUBLIC LIMITED	Delega	MAURELLI VINCENZO	7.800	F
716	49 CM CIC GLOBAL LEADERS	Delega	MAURELLI VINCENZO	59.953	F
21	49 CNP ASSUR SMALL CAP	Delega	MAURELLI VINCENZO	69.000	F
22	49 CNP ASSUR VALEURS	Delega	MAURELLI VINCENZO	8.347	F
181	49 COLLEGE RETIREMENT EQUITIES FUND	Delega	MAURELLI VINCENZO	355.811	F
182	49 COLLEGE RETIREMENT EQUITIES FUND	Delega	MAURELLI VINCENZO	586.788	F
183	49 COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	MAURELLI VINCENZO	6.145	F
717	49 COLUMBIA EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	130.776	F
184	49 CONCEPT FUND SOLUTIONS PLC	Delega	MAURELLI VINCENZO	95	F
185	49 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	448	F
186	49 CONSOLIDATED EDISON RETIREMENT PLAN	Delega	MAURELLI VINCENZO	35.566	F
187	49 COPELAND INTERNATIONAL RISK MANAGED DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	10.596	F
718	49 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	Delega	MAURELLI VINCENZO	13.143	F
719	49 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	MAURELLI VINCENZO	3.746	F
23	49 COUNSEL GLOBAL SMALL CAP	Delega	MAURELLI VINCENZO	64.499	F
1129	49 CPA COP PSERS WASATCH ADVISORS	Delega	MAURELLI VINCENZO	112.844	F
24	49 CPR EUROLAND	Delega	MAURELLI VINCENZO	108.573	F
1130	49 CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	MAURELLI VINCENZO	47.120	F
1131	49 CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	MAURELLI VINCENZO	3.600	F
188	49 DB X-TRACKERS	Delega	MAURELLI VINCENZO	60.818	F
189	49 DB X-TRACKERS	Delega	MAURELLI VINCENZO	33.326	F
190	49 DB X-TRACKERS	Delega	MAURELLI VINCENZO	116.600	F
1132	49 DBX FTSE DEV EX US COMP FACTOR	Delega	MAURELLI VINCENZO	770	F
1133	49 DEAM FOND SPEZIAL 18 AEQ SPK	Delega	MAURELLI VINCENZO	113.859	F
1134	49 DEAM FOND SPEZIAL 2 AEQ SPK	Delega	MAURELLI VINCENZO	504.570	F
721	49 DEKA MASTER HAEK I	Delega	MAURELLI VINCENZO	46.841	F
1067	49 DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS DELAWARE FOCUS GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	14.138	F
191	49 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	MAURELLI VINCENZO	2.540	F
192	49 DELUXE CORPORATION MASTER TRUST	Delega	MAURELLI VINCENZO	3.785	F
193	49 DEUTSCHE ASS MGMT INVEST. MIT TEILGESE. FOR FIX INC AND ALT	Delega	MAURELLI VINCENZO	7.153	F
194	49 DEUTSCHE ASSET MANAGEMENT S.A. FOR DEUTSCHE ESG EUROPEAN EQ	Delega	MAURELLI VINCENZO	87.000	F
195	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FOND SLM 1	Delega	MAURELLI VINCENZO	17.200	F
196	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FOND TOCO	Delega	MAURELLI VINCENZO	16.000	F
197	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FOND ZSB 1	Delega	MAURELLI VINCENZO	53.000	F
198	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FOND BPT	Delega	MAURELLI VINCENZO	20.000	F
199	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FOND LUCKY	Delega	MAURELLI VINCENZO	18.700	F
200	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FOND PAD	Delega	MAURELLI VINCENZO	105.000	F
201	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	Delega	MAURELLI VINCENZO	20.411	F
202	49 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC	Delega	MAURELLI VINCENZO	25.000	F
203	49 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES	Delega	MAURELLI VINCENZO	193.649	F
204	49 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROVESTA	Delega	MAURELLI VINCENZO	260.000	F
205	49 DEUTSCHE ASSET MNGM INV GMBH FOR DWS TOP EUROPE	Delega	MAURELLI VINCENZO	869.800	F
206	49 DEUTSCHE ASSET MNGM INV GMBH FOR OP- FOND WFF	Delega	MAURELLI VINCENZO	2.730	F
207	49 DEUTSCHE ASSET MNGM INV GMBH FOR OPPENHEIM DYNAMIC EUROPE BAL	Delega	MAURELLI VINCENZO	8.316	F
208	49 DEUTSCHE ASSET MNGM S.A. FOR ARERO - DER WELTFONDS	Delega	MAURELLI VINCENZO	2.566	F
209	49 DEUTSCHE AST MGMT INVEST GMBH FR DEUTSCH AM QUANT EQ EUROLAND	Delega	MAURELLI VINCENZO	55.395	F
722	49 DEUTSCHE EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	30.454	F
723	49 DEUTSCHE GLOBAL SMALL CAP FUND	Delega	MAURELLI VINCENZO	212.555	F
724	49 DEUTSCHE GLOBAL SMALL CAP VIP	Delega	MAURELLI VINCENZO	48.132	F
210	49 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	76.556	F
211	49 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	55.720	F
212	49 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	500.474	F

1135	49 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega	MAURELLI VINCENZO	195	F
1136	49 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	MAURELLI VINCENZO	1.317	F
1137	49 DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	MAURELLI VINCENZO	82	F
213	49 DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega	MAURELLI VINCENZO	735	F
725	49 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	Delega	MAURELLI VINCENZO	90	F
214	49 DFI LP EQUITY (PASSIVE)	Delega	MAURELLI VINCENZO	2.256	F
215	49 DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	MAURELLI VINCENZO	8.168	F
216	49 DOMINION RESOURCES INC. MASTER TRUST	Delega	MAURELLI VINCENZO	25.518	F
1138	49 DREYFUS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	178.536	F
1068	49 DREYFUS SEL MGR LS THREE BRIDGES	Delega	MAURELLI VINCENZO	9.065	F
1139	49 DREYFUS VARIABLE INTERNATIONAL VAL	Delega	MAURELLI VINCENZO	14.533	F
217	49 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	Delega	MAURELLI VINCENZO	136.131	F
969	49 DUKE CAPITAL SERIES FUND LLC	Delega	MAURELLI VINCENZO	16.483	F
218	49 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	Delega	MAURELLI VINCENZO	15.351	F
219	49 DUPONT PENSION TRUST	Delega	MAURELLI VINCENZO	216.195	F
220	49 EATON VANCE GLOBAL SMALL-CAP FUND	Delega	MAURELLI VINCENZO	4.956	F
221	49 EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	MAURELLI VINCENZO	13.620	F
1140	49 EATON VANCE MGMT INTL SMALL CAP	Delega	MAURELLI VINCENZO	520	F
1141	49 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	MAURELLI VINCENZO	268	F
25	49 ECOFI ACTIONS CROISSANCE EURO	Delega	MAURELLI VINCENZO	8.244	F
26	49 ECOFI ACTIONS SCR	Delega	MAURELLI VINCENZO	27.006	F
27	49 EDMOND DE ROTHSCHILD ASSET MANAGEM.	Delega	MAURELLI VINCENZO	52.370	F
222	49 EDWARD C. RORER	Delega	MAURELLI VINCENZO	290	F
223	49 EDWARD C. RORER	Delega	MAURELLI VINCENZO	241	F
28	49 EGPARGNE 2	Delega	MAURELLI VINCENZO	10.878	F
1142	49 EIR EIE WELLINGTON INT	Delega	MAURELLI VINCENZO	38.028	F
1069	49 ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO	Delega	MAURELLI VINCENZO	502	F
1143	49 EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	MAURELLI VINCENZO	5.090	F
1144	49 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	MAURELLI VINCENZO	44.206	F
1145	49 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	MAURELLI VINCENZO	132.672	F
1146	49 ENSIGN PEAK ADVISORS INC	Delega	MAURELLI VINCENZO	34.910	F
726	49 ENTERGY CORP.RETIREMENT PLANS MASTER TR.	Delega	MAURELLI VINCENZO	13.761	F
727	49 ENTERGY CORP.RETIREMENT PLANS MASTER TR.	Delega	MAURELLI VINCENZO	49.895	F
970	49 EQUIPSUPER	Delega	MAURELLI VINCENZO	26.348	F
29	49 ERIE COUMMINTY FOUNDATION	Delega	MAURELLI VINCENZO	1.500	F
224	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	241	F
225	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	71	F
226	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	67	F
622	49 ETOILE CONSOMMATION EUROPE	Delega	MAURELLI VINCENZO	57.000	F
227	49 EWING MARION KAUFFMAN FOUNDATION	Delega	MAURELLI VINCENZO	60.599	F
228	49 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	MAURELLI VINCENZO	4.195	F
229	49 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	MAURELLI VINCENZO	3.379	F
1147	49 FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	Delega	MAURELLI VINCENZO	40.571	F
729	49 FCP ADEXTEROS	Delega	MAURELLI VINCENZO	250.200	F
30	49 FCP AMUNDI HORIZON	Delega	MAURELLI VINCENZO	38.633	F
31	49 FCP BFT EUROPE DIVIDENDES	Delega	MAURELLI VINCENZO	8.000	F
730	49 FCP BNP PARIBAS ACTIONS EUROLAND	Delega	MAURELLI VINCENZO	21.095	F
731	49 FCP BNPP ACTIONS ENTREPRENEURS	Delega	MAURELLI VINCENZO	188.874	F
732	49 FCP BSD NORGEST	Delega	MAURELLI VINCENZO	13.100	F
733	49 FCP CALCIUM QUANT	Delega	MAURELLI VINCENZO	24.824	F
734	49 FCP CHRYSOLE ET PIAT	Delega	MAURELLI VINCENZO	16.000	F
735	49 FCP CNP ACTIONS EM	Delega	MAURELLI VINCENZO	99.169	F
32	49 FCP CPR CONSOMMATEUR ACTIONNAIRE	Delega	MAURELLI VINCENZO	3.740	F
33	49 FCP CPR EUROLAND PREMIUM	Delega	MAURELLI VINCENZO	28.065	F
736	49 FCP ECHIQUIER AGENOR	Delega	MAURELLI VINCENZO	495.000	F
737	49 FCP ECHIQUIER RINASCIMENTO	Delega	MAURELLI VINCENZO	2.835	F
34	49 FCP HSBC TECHNOLOGIE	Delega	MAURELLI VINCENZO	37.854	F

738	49 FCP ISHTAR	Delega	MAURELLI VINCENZO	13.200	F
739	49 FCP KLEBER	Delega	MAURELLI VINCENZO	17.000	F
740	49 FCP L B S INVESTISSEMENTS	Delega	MAURELLI VINCENZO	6.200	F
741	49 FCP LBPAM ACTIONS CROISSANCE EURO	Delega	MAURELLI VINCENZO	235.683	F
35	49 FCP LBPAM ACTIONS EUROPE	Delega	MAURELLI VINCENZO	65.302	F
36	49 FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega	MAURELLI VINCENZO	119.000	F
37	49 FCP NATIXIS IONIS	Delega	MAURELLI VINCENZO	13.429	F
38	49 FCP PALATINE ACTIONS DEFENSIVESEURO	Delega	MAURELLI VINCENZO	1.100	F
39	49 FCP PALATINE EUROPE SMALL CAP	Delega	MAURELLI VINCENZO	77.000	F
40	49 FCP PERFORMANCE AVENIR	Delega	MAURELLI VINCENZO	8.135	F
41	49 FCP QUADRATOR	Delega	MAURELLI VINCENZO	157.367	F
742	49 FCP ROCHE BRUNE EUROPE ACTIONS	Delega	MAURELLI VINCENZO	71.898	F
743	49 FCP ROCHE-BRUNE ZONE EURO ACTIONS	Delega	MAURELLI VINCENZO	74.863	F
42	49 FCP RSI EURO P	Delega	MAURELLI VINCENZO	31.803	F
43	49 FCP RSI EURO P	Delega	MAURELLI VINCENZO	330.000	F
744	49 FCP SCANDIUM	Delega	MAURELLI VINCENZO	18.000	F
745	49 FCP SERENIS MEZZO 1125	Delega	MAURELLI VINCENZO	7.500	F
746	49 FCP ST THOMAS DE VILLENEUVE	Delega	MAURELLI VINCENZO	26.500	F
747	49 FCP SYCOMORE EUROPEAN GROWTH	Delega	MAURELLI VINCENZO	26.030	F
748	49 FCP TRANSAT PATRIMOINE 1	Delega	MAURELLI VINCENZO	11.800	F
44	49 FCP TUTELAIRE ACTIONS	Delega	MAURELLI VINCENZO	5.300	F
749	49 FCP UBS F EURO OPPORT UNCON PEA EUR	Delega	MAURELLI VINCENZO	19.340	F
45	49 FCPE SAFRAN DYNAMIQUE	Delega	MAURELLI VINCENZO	13.735	F
46	49 FDC A2 POCHE TITRES	Delega	MAURELLI VINCENZO	7.264	F
230	49 FEDERATED KAUFMANN FUND	Delega	MAURELLI VINCENZO	446.000	F
231	49 FEDERATED KAUFMANN FUND II	Delega	MAURELLI VINCENZO	11.000	F
232	49 FEDERATED KAUFMANN SMALL CAP FUND	Delega	MAURELLI VINCENZO	190.000	F
233	49 FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega	MAURELLI VINCENZO	13.700	F
234	49 FIDELITY EUROPE FUND	Delega	MAURELLI VINCENZO	205.100	F
235	49 FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega	MAURELLI VINCENZO	661	F
236	49 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	MAURELLI VINCENZO	63.550	F
750	49 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	MAURELLI VINCENZO	6.430	F
237	49 FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL	Delega	MAURELLI VINCENZO	41.482	F
238	49 FIRE AND POLICE PENSION FUND SAN ANTONIO	Delega	MAURELLI VINCENZO	3.491	F
239	49 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	3.303	F
1070	49 FIRST INITIATIVES INSURANCE LIMITED	Delega	MAURELLI VINCENZO	2.641	F
751	49 FIRST TRUST DEVELOPED MARKETS EX-US ALPH	Delega	MAURELLI VINCENZO	42.280	F
752	49 FIRST TRUST EUROPE ALPHADEX FUND	Delega	MAURELLI VINCENZO	92.407	F
753	49 FIRST TRUST EUROZONE ALPHADEX ETF	Delega	MAURELLI VINCENZO	20.946	F
1071	49 FIRST TRUST INTERNATIONAL IPO ETF	Delega	MAURELLI VINCENZO	8.259	F
754	49 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	Delega	MAURELLI VINCENZO	3.061	F
755	49 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	MAURELLI VINCENZO	728	F
756	49 FLF GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	27.035	F
757	49 FLF STRATEGIC GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	11.596	F
1148	49 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	13.996	F
1149	49 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	132.066	F
1150	49 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	10.002	F
240	49 FLOURISH INVESTMENT CORPORATION	Delega	MAURELLI VINCENZO	372.185	F
623	49 FONDS PALLADIO	Delega	MAURELLI VINCENZO	23.667	F
758	49 FONDS RESERVE RETRAITES	Delega	MAURELLI VINCENZO	200.000	F
241	49 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	MAURELLI VINCENZO	2.949	F
242	49 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	MAURELLI VINCENZO	2.212	F
243	49 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	MAURELLI VINCENZO	1.881	F
47	49 FOREST FOUNDATION	Delega	MAURELLI VINCENZO	136	F
1151	49 FPCF DRIEHAUS INTL SM CAP	Delega	MAURELLI VINCENZO	44.399	F
1152	49 FPCF SSGA EDHEC	Delega	MAURELLI VINCENZO	3.388	F
1153	49 FPXF WILLIAM BLAIR CO	Delega	MAURELLI VINCENZO	14.034	F

244	49 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	MAURELLI VINCENZO	1.806	F
245	49 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	MAURELLI VINCENZO	588	F
246	49 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	MAURELLI VINCENZO	1.234	F
759	49 FRIENDS LIFE AND PENSIONS LIMITED	Delega	MAURELLI VINCENZO	22.129	F
760	49 FRIENDS LIFE AND PENSIONS LIMITED	Delega	MAURELLI VINCENZO	1.490	F
761	49 FRIENDS LIFE FUNDS LIMITED	Delega	MAURELLI VINCENZO	24.329	F
762	49 FRR	Delega	MAURELLI VINCENZO	136.000	F
763	49 FTSE ALL WORLD INDEX FUND	Delega	MAURELLI VINCENZO	9.569	F
764	49 FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	MAURELLI VINCENZO	11.157	F
247	49 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	MAURELLI VINCENZO	8.862	F
248	49 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	Delega	MAURELLI VINCENZO	332.411	F
249	49 GAM MULTISTOCK	Delega	MAURELLI VINCENZO	171.111	F
250	49 GAM STAR (LUX)	Delega	MAURELLI VINCENZO	159.135	F
251	49 GAM STAR (LUX)	Delega	MAURELLI VINCENZO	25.721	F
1154	49 GENERAL MILLS INVESTMENT TRUST	Delega	MAURELLI VINCENZO	10.826	F
252	49 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	MAURELLI VINCENZO	75.912	F
48	49 GERER MULTIFACTORIEL EURO	Delega	MAURELLI VINCENZO	5.000	F
1072	49 GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	MAURELLI VINCENZO	13.908	F
1073	49 GLG CONTINENTAL EUROPE FUND	Delega	MAURELLI VINCENZO	3.239.555	F
971	49 GLG EUROPEAN LONG SHORT FUND	Delega	MAURELLI VINCENZO	8.931	F
972	49 GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	44	F
973	49 GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	MAURELLI VINCENZO	6.197	F
974	49 GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	32	F
774	49 GLG PARTNERS	Delega	MAURELLI VINCENZO	18.461	F
253	49 GLOBAL ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	2.069	F
1074	49 GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	MAURELLI VINCENZO	1.160	F
624	49 GLOBAL DIVERSIFIED MULTI-ASSET	Delega	MAURELLI VINCENZO	1.080	F
254	49 GLOBAL EX US ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	14.452	F
775	49 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	MAURELLI VINCENZO	539	F
255	49 GMAM INVESTMENT FUNDS TRUST	Delega	MAURELLI VINCENZO	52.250	F
256	49 GOLDMAN SACHS FUNDS	Delega	MAURELLI VINCENZO	4.180	F
257	49 GOLDMAN SACHS FUNDS	Delega	MAURELLI VINCENZO	389.831	F
776	49 GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega	MAURELLI VINCENZO	983.511	F
258	49 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	MAURELLI VINCENZO	9.083	F
259	49 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	MAURELLI VINCENZO	2.590	F
777	49 GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	Delega	MAURELLI VINCENZO	45.067	F
778	49 GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	Delega	MAURELLI VINCENZO	114.348	F
779	49 GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	Delega	MAURELLI VINCENZO	187.488	F
260	49 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	MAURELLI VINCENZO	82.470	F
975	49 GOVERNMENT OF NORWAY	Delega	MAURELLI VINCENZO	3.217.371	F
976	49 GOVERNMENT OF NORWAY	Delega	MAURELLI VINCENZO	117.616	F
261	49 GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega	MAURELLI VINCENZO	269.608	F
49	49 GRAYHAWK GLOBAL GROWTH POOL 800	Delega	MAURELLI VINCENZO	23.656	F
50	49 GRD 12 ACTIONS	Delega	MAURELLI VINCENZO	122.926	F
262	49 GTAA PANTHER FUND L.P	Delega	MAURELLI VINCENZO	1.246	F
263	49 GTAA PINEBRIDGE LP	Delega	MAURELLI VINCENZO	11.457	F
264	49 GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	22.291	F
265	49 GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	MAURELLI VINCENZO	1.525	F
266	49 HARTFORD INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	4.687	F
267	49 HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	Delega	MAURELLI VINCENZO	175.340	F
268	49 HARTFORD LONG/SHORT GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	20.167	F
51	49 HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	MAURELLI VINCENZO	47.700	F
269	49 HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	MAURELLI VINCENZO	4.000	F
977	49 HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	MAURELLI VINCENZO	32.146	F
1155	49 HP INC MASTER TRUST	Delega	MAURELLI VINCENZO	3.323	F
270	49 HRW TESTAMENTARY TRUST NO 3	Delega	MAURELLI VINCENZO	5.900	F
271	49 HRW TESTAMENTARY TRUST NO. 10	Delega	MAURELLI VINCENZO	14.985	F

272	49 HRW TESTAMENTARY TRUST NO. 12	Delega	MAURELLI VINCENZO	5.900	F
273	49 HRW TESTAMENTARY TRUST NO. 8	Delega	MAURELLI VINCENZO	5.700	F
274	49 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	MAURELLI VINCENZO	128.651	F
780	49 HSBC AVB	Delega	MAURELLI VINCENZO	8.206	F
781	49 HSBC AVB	Delega	MAURELLI VINCENZO	17.000	F
782	49 HSBC ETFS PLC 25/28 NORTH WALL QUAY	Delega	MAURELLI VINCENZO	1.414	F
783	49 HSBC EUROPEAN INDEX FUND	Delega	MAURELLI VINCENZO	40.460	F
275	49 HSBC GLOBAL EQUITY FUND.	Delega	MAURELLI VINCENZO	886	F
784	49 HSBC GLOBAL INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	327	F
276	49 HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	MAURELLI VINCENZO	1.717	F
785	49 HSBC MANAGED BALANCED FUND	Delega	MAURELLI VINCENZO	2.494	F
786	49 HSBC MANAGED GROWTH FUND	Delega	MAURELLI VINCENZO	4.399	F
787	49 HSBC MANAGED STABLE FUND	Delega	MAURELLI VINCENZO	270	F
788	49 HSBC MANAGED STABLE GROWTH FUND	Delega	MAURELLI VINCENZO	418	F
789	49 HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	MAURELLI VINCENZO	52.059	F
277	49 HSBC UCITS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	116	F
790	49 HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	MAURELLI VINCENZO	17.244	F
791	49 IA CLARINGTON GLOBAL VALUE FUND	Delega	MAURELLI VINCENZO	63.196	F
278	49 IAM NATIONAL PENSION FUND	Delega	MAURELLI VINCENZO	48.049	F
279	49 IBM 401K PLUS PLAN	Delega	MAURELLI VINCENZO	31.503	F
52	49 IBM FRANCE	Delega	MAURELLI VINCENZO	4.500	F
280	49 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	MAURELLI VINCENZO	44.648	F
281	49 ILLINOIS STATE BOARD OF INVESTMENT	Delega	MAURELLI VINCENZO	32.822	F
792	49 IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	MAURELLI VINCENZO	514	F
282	49 INDEXIQ	Delega	MAURELLI VINCENZO	8.063	F
283	49 INDEXIQ	Delega	MAURELLI VINCENZO	6.330	F
1156	49 INDIANA PUBLIC RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	8.645	F
793	49 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	MAURELLI VINCENZO	20.702	F
794	49 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	MAURELLI VINCENZO	37.483	F
795	49 INDUSTRIENS PENSIONFORSIKRING A/S	Delega	MAURELLI VINCENZO	325.000	F
796	49 ING DIRECT	Delega	MAURELLI VINCENZO	13.588	F
284	49 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	MAURELLI VINCENZO	14.818	F
285	49 INTERNATIONAL ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	33.970	F
286	49 INTERNATIONAL MONETARY FUND	Delega	MAURELLI VINCENZO	3.711	F
287	49 INTERNATIONAL MONETARY FUND	Delega	MAURELLI VINCENZO	2.870	F
288	49 INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	Delega	MAURELLI VINCENZO	3.200	F
289	49 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	MAURELLI VINCENZO	11.600	F
290	49 INTERNATIONAL OPPORTUNITY FUND I	Delega	MAURELLI VINCENZO	128.739	F
291	49 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	MAURELLI VINCENZO	12.271	F
292	49 INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	Delega	MAURELLI VINCENZO	10.000	F
797	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	187.418	F
798	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	12.490	F
799	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	8.000	F
800	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	333.000	F
801	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	90.295	F
1157	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	MAURELLI VINCENZO	61.584	F
293	49 INVESTEC FUNDS SERIES I MANAGED GROWTH FUND	Delega	MAURELLI VINCENZO	11.959	F
294	49 INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	MAURELLI VINCENZO	13.250	F
295	49 INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	MAURELLI VINCENZO	298.355	F
296	49 INVESTEC GLOBAL STRATEGY FUND	Delega	MAURELLI VINCENZO	17.478	F
297	49 INVESTEC GLOBAL STRATEGY FUND	Delega	MAURELLI VINCENZO	9.734	F
298	49 INVESTEC GLOBAL STRATEGY FUND	Delega	MAURELLI VINCENZO	46.092	F
299	49 INVESTEC GLOBAL STRATEGY FUND	Delega	MAURELLI VINCENZO	22.648	F
300	49 INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	MAURELLI VINCENZO	27.608	F
1158	49 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	5.830	F
802	49 IPA CORPORATE ACTIONS AND INCOME	Delega	MAURELLI VINCENZO	2.746	F
1159	49 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	MAURELLI VINCENZO	2.758	F

978	49 IRISH LIFE ASSURANCE.	Delega	MAURELLI VINCENZO	71.166	F
979	49 IRISH LIFE ASSURANCE.	Delega	MAURELLI VINCENZO	2.650	F
803	49 ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	901	F
301	49 ISHARES CORE MSCI EAFE ETF	Delega	MAURELLI VINCENZO	560.102	F
302	49 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	MAURELLI VINCENZO	16.372	F
303	49 ISHARES CORE MSCI EUROPE ETF	Delega	MAURELLI VINCENZO	45.145	F
304	49 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	MAURELLI VINCENZO	11.724	F
305	49 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	MAURELLI VINCENZO	75.308	F
306	49 ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	MAURELLI VINCENZO	19.718	F
307	49 ISHARES II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	134.156	F
308	49 ISHARES III PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	7.398	F
309	49 ISHARES MSCI EAFE SMALL CAP ETF	Delega	MAURELLI VINCENZO	631.824	F
310	49 ISHARES MSCI EUROPE IMI INDEX ETF	Delega	MAURELLI VINCENZO	4.430	F
311	49 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	MAURELLI VINCENZO	29.188	F
312	49 ISHARES PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	204.623	F
313	49 ISHARES VII PLC	Delega	MAURELLI VINCENZO	46.722	F
314	49 ISHARES VII PLC	Delega	MAURELLI VINCENZO	357.366	F
980	49 ISS/634/AVIVA INVESTORS	Delega	MAURELLI VINCENZO	101.400	F
804	49 JANUS HEND INSTIT EUROP INDEX OPP FUND	Delega	MAURELLI VINCENZO	14.755	F
315	49 JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	MAURELLI VINCENZO	68.101	F
316	49 JOHN HANCOCK FUNDS II TECHNICAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	107.984	F
981	49 JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	3.109.881	F
317	49 JOHN HANCOCK VARIABLE INSURANCE TR. ALPHA OPPORTUNITIES TR.	Delega	MAURELLI VINCENZO	2.008	F
318	49 JOHN HANCOCK WORLDWIDE INVESTORS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	12.411	F
1160	49 JOHN S AND JAMES L KNIGHT FOUNDATION	Delega	MAURELLI VINCENZO	9.600	F
805	49 JPMORGAN ACCESS BALANCED FUND	Delega	MAURELLI VINCENZO	3.402	F
806	49 JPMORGAN ACCESS GROWTH FUND	Delega	MAURELLI VINCENZO	4.013	F
1037	49 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	94.451	F
1038	49 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	173.838	F
1039	49 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	19.350	F
319	49 KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	67.694	F
1075	49 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	MAURELLI VINCENZO	6.223	F
807	49 KAPITALFORENINGEN ISTITUTIONEL INVESTOR EUROPAELSK AKTIER	Delega	MAURELLI VINCENZO	482.483	F
808	49 KAPITFORENI INSTIT INVEST GLOBALE AKTIER	Delega	MAURELLI VINCENZO	7.651	F
809	49 KEMPEN INTERNATIONAL FUNDS	Delega	MAURELLI VINCENZO	398.901	F
1161	49 KEYBK TTEE CHARITABLE INTL SML CAP	Delega	MAURELLI VINCENZO	1.655	F
320	49 KIEGER FUND I	Delega	MAURELLI VINCENZO	2.123	F
810	49 KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	MAURELLI VINCENZO	103.445	F
982	49 KOREA POST	Delega	MAURELLI VINCENZO	122.552	F
321	49 KP INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	8.476	F
811	49 KREBSHILFE 2 FONDS	Delega	MAURELLI VINCENZO	1.000	F
812	49 LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	MAURELLI VINCENZO	103.750	F
322	49 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	MAURELLI VINCENZO	29.184	F
323	49 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	MAURELLI VINCENZO	207.098	F
324	49 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	MAURELLI VINCENZO	21.113	F
54	49 LBPAM ACTIONS EURO	Delega	MAURELLI VINCENZO	178.886	F
55	49 LBPAM STRATEGIE PEA 1	Delega	MAURELLI VINCENZO	34.278	F
325	49 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	MAURELLI VINCENZO	2.419	F
326	49 LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	Delega	MAURELLI VINCENZO	781	F
327	49 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	446	F
328	49 LEGAL & GENERAL ICAP	Delega	MAURELLI VINCENZO	1.160	F
329	49 LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	MAURELLI VINCENZO	258.564	F
983	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	7.140	F
984	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	8.846	F
985	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	606.948	F
986	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	15.414	F
987	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	21.575	F

988	49	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	MAURELLI VINCENZO	606	F
989	49	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	MAURELLI VINCENZO	6.318	F
990	49	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	MAURELLI VINCENZO	3.539	F
330	49	LEIA GEM INVESTMENT, LLC	Delega	MAURELLI VINCENZO	55.550	F
331	49	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	MAURELLI VINCENZO	43.000	F
1162	49	LMIF LMGAMI EURO SMLL CP	Delega	MAURELLI VINCENZO	46.264	F
334	49	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	54.085	F
56	49	LOF EUROPE FAMILY VALUES	Delega	MAURELLI VINCENZO	50.400	F
57	49	LOF EUROZONE SMALL AND MID CAPS98453 51	Delega	MAURELLI VINCENZO	400.000	F
335	49	LORD ABBETT BOND DEBENTURE FUND INC	Delega	MAURELLI VINCENZO	712.105	F
336	49	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	Delega	MAURELLI VINCENZO	51.255	F
627	49	LORD ABBETT PASSPORT PORFOLIOS	Delega	MAURELLI VINCENZO	16.472	F
337	49	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	303.028	F
338	49	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	Delega	MAURELLI VINCENZO	19.565	F
339	49	LORD, ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO	Delega	MAURELLI VINCENZO	65.286	F
340	49	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	16.352	F
341	49	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	34.048	F
1163	49	LOUISIANA STATE ERS GOLDMAN INTL SC	Delega	MAURELLI VINCENZO	82.870	F
342	49	LOVETT-WOODSUM FOUNDATION	Delega	MAURELLI VINCENZO	4.100	F
1164	49	LRPF WILLIAM BLAIR	Delega	MAURELLI VINCENZO	13.301	F
58	49	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	75	F
59	49	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	MAURELLI VINCENZO	4.545	F
60	49	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	MAURELLI VINCENZO	1.063	F
1076	49	MAN FUNDS PLC	Delega	MAURELLI VINCENZO	70.776	F
1165	49	MAN FUNDS PLC	Delega	MAURELLI VINCENZO	63.000	F
1077	49	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	MAURELLI VINCENZO	58.775	F
991	49	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	21.567	F
992	49	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	MAURELLI VINCENZO	4	F
993	49	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	MAURELLI VINCENZO	2.591	F
994	49	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	MAURELLI VINCENZO	307	F
995	49	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	MAURELLI VINCENZO	41.385	F
343	49	MANAGED PENSION FUNDS LIMITED	Delega	MAURELLI VINCENZO	16.518	F
813	49	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	MAURELLI VINCENZO	2.950	F
996	49	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	MAURELLI VINCENZO	42.488	F
1078	49	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	MAURELLI VINCENZO	189.935	F
344	49	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	5.856	F
345	49	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	6.789	F
346	49	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	80.726	F
347	49	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	106.467	F
348	49	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	MAURELLI VINCENZO	8.707	F
349	49	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	28.820	F
814	49	MASTER TRUST FOR NATIONAL PENSION FD	Delega	MAURELLI VINCENZO	16.624	F
61	49	MCGILL UNIVERSITY PENSION FUND	Delega	MAURELLI VINCENZO	2.636	F
997	49	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	MAURELLI VINCENZO	27.892	F
1166	49	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	MAURELLI VINCENZO	14.500	F
350	49	MERCER QIF CCF	Delega	MAURELLI VINCENZO	149.262	F
815	49	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	MAURELLI VINCENZO	12.138	F
1079	49	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	54.250	F
351	49	MERCY HEALTH	Delega	MAURELLI VINCENZO	2.822	F
352	49	MERCY HEALTH RETIREMENT TRUST	Delega	MAURELLI VINCENZO	816	F
816	49	MERIFIN CAPITAL B.V.	Delega	MAURELLI VINCENZO	12.850	F
817	49	MERRILL LYNCH INTERNATIONAL	Delega	MAURELLI VINCENZO	75.141	F
818	49	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega	MAURELLI VINCENZO	303.327	F
354	49	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	MAURELLI VINCENZO	15.207	F
355	49	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	MAURELLI VINCENZO	28.200	F
356	49	MGI FUNDS PLC	Delega	MAURELLI VINCENZO	12.270	F
1167	49	MI FONDS K12 SPK	Delega	MAURELLI VINCENZO	22.130	F

357	49 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	MAURELLI VINCENZO	70.673	F
358	49 MICROSOFT GLOBAL FINANCE	Delega	MAURELLI VINCENZO	2.588	F
819	49 MINEWORKERS PENSION SCHEME	Delega	MAURELLI VINCENZO	25.338	F
1168	49 MINISTERS AND MISSIONARIES BENEFIT BOARD OF AMERICAN BAPTIST CHURCH	Delega	MAURELLI VINCENZO	9.520	F
820	49 MINISTRY OF STRATEGY AND FINANCE	Delega	MAURELLI VINCENZO	44.373	F
821	49 MINISTRY OF STRATEGY AND FINANCE	Delega	MAURELLI VINCENZO	28.814	F
998	49 MLC INVESTMENTS, MLC LIMITED	Delega	MAURELLI VINCENZO	18.072	F
359	49 MM SELECT EQUITY ASSET FUND	Delega	MAURELLI VINCENZO	1.900	F
1040	49 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	MAURELLI VINCENZO	41.420	F
1169	49 MONTANARO EUROPEAN SMALLER COMPANIES PLC	Delega	MAURELLI VINCENZO	135.000	F
360	49 MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	MAURELLI VINCENZO	1.335.975	F
361	49 MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	Delega	MAURELLI VINCENZO	7.680	F
362	49 MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	MAURELLI VINCENZO	592.792	F
363	49 MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	MAURELLI VINCENZO	2.240.952	F
1041	49 MORGAN STANLEY INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	5.105.505	F
1042	49 MORGAN STANLEY INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	17.762	F
1080	49 MSAR SCHRODER	Delega	MAURELLI VINCENZO	56.412	F
364	49 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	MAURELLI VINCENZO	1.975	F
365	49 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega	MAURELLI VINCENZO	49.780	F
822	49 MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega	MAURELLI VINCENZO	6.040	F
368	49 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	MAURELLI VINCENZO	5.649	F
366	49 MULTIPARTNER SICAV	Delega	MAURELLI VINCENZO	2.800	F
367	49 MULTIPARTNER SICAV	Delega	MAURELLI VINCENZO	2.300	F
62	49 MULTISMART ACTIONS EURO	Delega	MAURELLI VINCENZO	187	F
369	49 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	5.354	F
370	49 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	7.570	F
1081	49 MURF CALAMOS	Delega	MAURELLI VINCENZO	22.800	F
371	49 NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega	MAURELLI VINCENZO	97.101	F
372	49 NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega	MAURELLI VINCENZO	10.008	F
1082	49 NATIONAL BANK TRUST	Delega	MAURELLI VINCENZO	32.341	F
373	49 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	MAURELLI VINCENZO	54.321	F
374	49 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	MAURELLI VINCENZO	14.833	F
375	49 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	MAURELLI VINCENZO	127.404	F
376	49 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.138	F
823	49 NATIONWIDE SMALL CAP INDEX FUND	Delega	MAURELLI VINCENZO	59.192	F
63	49 NATIXIS ACTIONS EUROPE SECTEURS	Delega	MAURELLI VINCENZO	42.441	F
64	49 NATIXIS ASSET MANAGEMENT FUNDS	Delega	MAURELLI VINCENZO	16.913	F
65	49 NATIXIS ASSET MANAGEMENT SA	Delega	MAURELLI VINCENZO	50.000	F
824	49 NATIXIS INTERNT FUNDS LUX I	Delega	MAURELLI VINCENZO	33.000	F
377	49 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	101.454	F
378	49 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	Delega	MAURELLI VINCENZO	32.203	F
825	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	85.795	F
826	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	18.103	F
827	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	2.284	F
828	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	9.078	F
829	49 NEW YORK STATE COMMON RETIREMENT FUND	Delega	MAURELLI VINCENZO	163.389	F
830	49 NEW YORK STATE COMMON RETIREMENT FUND	Delega	MAURELLI VINCENZO	463.652	F
379	49 NEW YORK STATE DEFERRED COMPENSATION PLAN	Delega	MAURELLI VINCENZO	25.764	F
380	49 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	43.675	F
381	49 NEW ZEALAND SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	1.082	F
382	49 NEW ZEALAND SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	14.365	F
383	49 NGS SUPER	Delega	MAURELLI VINCENZO	250.895	F
1170	49 NM PERA PRINCIPAL INTL SMALL	Delega	MAURELLI VINCENZO	36.818	F
831	49 NN (L)	Delega	MAURELLI VINCENZO	150.000	F
999	49 NORGES BANK	Delega	MAURELLI VINCENZO	1.237	F
384	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	101.603	F
385	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	764	F

386	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	35.077	F
387	49 NOVANT HEALTH, INC	Delega	MAURELLI VINCENZO	12.556	F
388	49 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	MAURELLI VINCENZO	4.121	F
832	49 NVIT MULTI MANAGER INTERNATIONAL GROWTH	Delega	MAURELLI VINCENZO	33.800	F
833	49 ODDO BHF	Delega	MAURELLI VINCENZO	529.155	F
389	49 OFP DUPONT EUROPEAN PENSION FUND	Delega	MAURELLI VINCENZO	39.747	F
1000	49 OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	MAURELLI VINCENZO	234.800	F
1001	49 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	585	F
1002	49 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	9.912	F
1003	49 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	25.748	F
834	49 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	MAURELLI VINCENZO	11.161	F
1171	49 ONFF WILLIAM BLAIR NONUS	Delega	MAURELLI VINCENZO	4.964	F
66	49 OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	Delega	MAURELLI VINCENZO	6.904	F
1004	49 OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	1.000.000	F
390	49 OPSEU PENSION PLAN TRUST FUND	Delega	MAURELLI VINCENZO	9.864	F
391	49 ORIGIN EAFE EQUITY FUND LLC	Delega	MAURELLI VINCENZO	12.000	F
392	49 OSSH#1 TRUST	Delega	MAURELLI VINCENZO	74.435	F
393	49 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	MAURELLI VINCENZO	2.140	F
394	49 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	MAURELLI VINCENZO	67.832	F
395	49 PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	4.402	F
396	49 PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	MAURELLI VINCENZO	9.620	F
1172	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	59.004	F
1173	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	19.690	F
1174	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	9.097	F
1175	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	42.862	F
1176	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	18.714	F
397	49 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	75.227	F
398	49 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	61.052	F
399	49 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	25.405	F
835	49 PFA KAPITALFORENING	Delega	MAURELLI VINCENZO	9.453	F
1177	49 PFI DIVERSIFIED INTERNATIONAL FUND	Delega	MAURELLI VINCENZO	1.209.540	F
1178	49 PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	MAURELLI VINCENZO	185.353	F
1179	49 PFI INTERNATIONAL FD I ORIGIN	Delega	MAURELLI VINCENZO	80.900	F
1083	49 PFI INTERNATIONAL SMALL CO FD PGI	Delega	MAURELLI VINCENZO	261.714	F
1180	49 PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	MAURELLI VINCENZO	9.806	F
1181	49 PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	MAURELLI VINCENZO	12.874	F
400	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	2.044	F
401	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	523	F
402	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	1.903	F
1084	49 PGIT INTL EQUITY FD PGI	Delega	MAURELLI VINCENZO	3.896	F
1182	49 PHC NT SMALL CAP	Delega	MAURELLI VINCENZO	11.964	F
836	49 PICTET - GLOBAL THEMATIC OPPORTUNITIES	Delega	MAURELLI VINCENZO	94.370	F
837	49 PICTET - PREMIUM BRANDS	Delega	MAURELLI VINCENZO	588.845	F
838	49 PICTET TR	Delega	MAURELLI VINCENZO	64.412	F
839	49 PICTET TR	Delega	MAURELLI VINCENZO	110.904	F
840	49 PICTET TR	Delega	MAURELLI VINCENZO	323.810	F
403	49 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	MAURELLI VINCENZO	312	F
841	49 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	2.767	F
404	49 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	13.391	F
405	49 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	Delega	MAURELLI VINCENZO	6.336	F
406	49 PINEBRIDGE GLOBAL FUNDS	Delega	MAURELLI VINCENZO	16.242	F
842	49 PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	204.472	F
843	49 PIOONEER GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	133.630	F
844	49 PLACEMENT DIVERSIFIE	Delega	MAURELLI VINCENZO	7.300	F
1005	49 PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	MAURELLI VINCENZO	25.115	F
407	49 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	8.007	F
1085	49 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	MAURELLI VINCENZO	26	F

67	49 PREDIQUANT EUROCROISSANCE A2	Delega	MAURELLI VINCENZO	6.825	F
408	49 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	MAURELLI VINCENZO	729	F
1183	49 PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND	Delega	MAURELLI VINCENZO	8.142	F
409	49 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	61.228	F
410	49 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.772	F
1086	49 PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND	Delega	MAURELLI VINCENZO	9.368	F
411	49 PRINCIPAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	294.183	F
412	49 PRINCIPAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	428.925	F
1006	49 PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	23.289	F
1007	49 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega	MAURELLI VINCENZO	39.065	F
1008	49 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega	MAURELLI VINCENZO	24.714	F
68	49 PRIVILEGE	Delega	MAURELLI VINCENZO	8.476	F
413	49 PRUDENTIAL BANK AND TRUST	Delega	MAURELLI VINCENZO	19.675	F
1184	49 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	MAURELLI VINCENZO	362	F
1185	49 PRUDENTIAL JENNISON INTL OPPS FUND	Delega	MAURELLI VINCENZO	173.581	F
414	49 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	MAURELLI VINCENZO	41.452	F
415	49 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	MAURELLI VINCENZO	3.328	F
1186	49 PS FR DEVEL MARK EX US SMALL PORT	Delega	MAURELLI VINCENZO	3.525	F
1187	49 PS FTSE LO BT EQ WT PORT	Delega	MAURELLI VINCENZO	4.315	F
1188	49 PS FTSEAFI EUSM UCITS ETF BNYMTCIL	Delega	MAURELLI VINCENZO	551	F
1189	49 PS SP INTL DEVEL MOMENTUM PORT	Delega	MAURELLI VINCENZO	131	F
1190	49 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	MAURELLI VINCENZO	1.822	F
1191	49 PSF SP INTL GROWTH JENNISON PD73	Delega	MAURELLI VINCENZO	8.882	F
416	49 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	89.027	F
417	49 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	47.908	F
418	49 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	12.860	F
1192	49 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	MAURELLI VINCENZO	9.412	F
845	49 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	38.355	F
846	49 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	8.521	F
847	49 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	8.264	F
1193	49 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	20.002	F
1194	49 PVC DIVERSIFIED INTERNATIONAL AC	Delega	MAURELLI VINCENZO	31.687	F
419	49 QS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	28.895	F
420	49 R. STANTON DODGE	Delega	MAURELLI VINCENZO	1.250	F
848	49 RAINIER INT SMALL CAP EQUITY COLLECTIVE	Delega	MAURELLI VINCENZO	55.940	F
849	49 RAVGDT DIVERSIFIE II LBPAM	Delega	MAURELLI VINCENZO	12.840	F
1009	49 RBC CAPITAL MARKETS LLC.	Delega	MAURELLI VINCENZO	1.000	F
850	49 RBC EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	194.318	F
851	49 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	MAURELLI VINCENZO	382	F
852	49 RBC INTERNATIONAL EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	3.114	F
853	49 REALDANIA	Delega	MAURELLI VINCENZO	30.000	F
854	49 REASSURE LIMITED	Delega	MAURELLI VINCENZO	49.421	F
69	49 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	MAURELLI VINCENZO	1.351	F
1195	49 RIO ASSET MANAGEMENT FUND I LLC	Delega	MAURELLI VINCENZO	2.500	F
421	49 ROB AND MELANI WALTON FOUNDATION	Delega	MAURELLI VINCENZO	5.051	F
855	49 ROBECO CAPITAL GROWTH FUNDS	Delega	MAURELLI VINCENZO	1.115.706	F
856	49 ROBECO NV	Delega	MAURELLI VINCENZO	34.306	F
633	49 RONDURE OVERSEAS FUND	Delega	MAURELLI VINCENZO	7.304	F
422	49 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega	MAURELLI VINCENZO	1.241	F
423	49 RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	MAURELLI VINCENZO	17.038	F
424	49 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	MAURELLI VINCENZO	3.241	F
425	49 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	MAURELLI VINCENZO	88.448	F
426	49 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	MAURELLI VINCENZO	8.800	F
427	49 RUSSELL INVESTMENT COMPANY PLC	Delega	MAURELLI VINCENZO	707	F
428	49 RUSSELL INVESTMENT COMPANY PLC	Delega	MAURELLI VINCENZO	121.964	F
429	49 RUSSELL INVESTMENT COMPANY V PLC	Delega	MAURELLI VINCENZO	48.172	F
430	49 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	MAURELLI VINCENZO	14.453	F

431	49 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	2.763	F
432	49 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	MAURELLI VINCENZO	455	F
433	49 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	MAURELLI VINCENZO	9.733	F
434	49 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	MAURELLI VINCENZO	17.206	F
435	49 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	MAURELLI VINCENZO	106.030	F
1087	49 RVN WILLIAM BLAIR	Delega	MAURELLI VINCENZO	1.222	F
635	49 RWC EUROPE MASTER FUND LIMITED	Delega	MAURELLI VINCENZO	6.155	F
636	49 RWC FUNDS	Delega	MAURELLI VINCENZO	23.183	F
637	49 RWC FUNDS	Delega	MAURELLI VINCENZO	2.798	F
1196	49 RZSF3001 NON US GE W BLAIR	Delega	MAURELLI VINCENZO	27.192	F
70	49 SAFRAN MIXTE	Delega	MAURELLI VINCENZO	2.706	F
858	49 SAKKARAH 7	Delega	MAURELLI VINCENZO	3.571	F
436	49 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	MAURELLI VINCENZO	4.295	F
437	49 SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	Delega	MAURELLI VINCENZO	3.030	F
438	49 SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	Delega	MAURELLI VINCENZO	9.690	F
439	49 SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega	MAURELLI VINCENZO	322.530	F
440	49 SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega	MAURELLI VINCENZO	7.300	F
441	49 SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega	MAURELLI VINCENZO	140.250	F
859	49 SC EUROPEAN EQUITIES PASSIVE FUND	Delega	MAURELLI VINCENZO	1.708	F
860	49 SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	MAURELLI VINCENZO	40.918	F
861	49 SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	MAURELLI VINCENZO	51.185	F
862	49 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	MAURELLI VINCENZO	58.629	F
442	49 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	MAURELLI VINCENZO	3.425	F
863	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	2.760	F
864	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	6.329	F
1043	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	98.435	F
1044	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	27.501	F
1045	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	25.100	F
1046	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	11.294	F
1047	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	6.460	F
1048	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	209.321	F
1049	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	124.594	F
865	49 SCHRODER QEP GLOBAL CORE FUND	Delega	MAURELLI VINCENZO	78.196	F
443	49 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	MAURELLI VINCENZO	22.205	F
866	49 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	Delega	MAURELLI VINCENZO	9.806	F
444	49 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	MAURELLI VINCENZO	352.007	F
445	49 SCHWAB INTERNATIONAL EQUITY ETF	Delega	MAURELLI VINCENZO	125.765	F
867	49 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	MAURELLI VINCENZO	2.245	F
446	49 SCS NAVIGATOR FUND	Delega	MAURELLI VINCENZO	15.232	F
447	49 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	MAURELLI VINCENZO	31.041	F
638	49 SEI GLOBAL MASTER FUND PLC	Delega	MAURELLI VINCENZO	146.763	F
639	49 SEI LUPUS ALPHA PAN EUROPEAN S	Delega	MAURELLI VINCENZO	82.015	F
640	49 SG ACTIONS LUXE	Delega	MAURELLI VINCENZO	183.166	F
868	49 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	MAURELLI VINCENZO	12.230	F
869	49 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	MAURELLI VINCENZO	94.795	F
870	49 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega	MAURELLI VINCENZO	1.500	F
871	49 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega	MAURELLI VINCENZO	44.516	F
71	49 SICAV LBPAM ACTIONS EURO	Delega	MAURELLI VINCENZO	105.971	F
448	49 SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	MAURELLI VINCENZO	35.626	F
449	49 SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	MAURELLI VINCENZO	39.304	F
450	49 SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	MAURELLI VINCENZO	34.610	F
451	49 SIM GLOBAL BALANCED TRUST.	Delega	MAURELLI VINCENZO	322	F
452	49 SMALLCAP WORLD FUND INC	Delega	MAURELLI VINCENZO	2.120.000	F
872	49 SMET GENERALAT	Delega	MAURELLI VINCENZO	25.200	F
642	49 SOGECAP ACTIONS SMALL CAP	Delega	MAURELLI VINCENZO	163.276	F
873	49 SONDERVERMOEGEN ALLIANZGI-FONDS VBE	Delega	MAURELLI VINCENZO	19.294	F
874	49 SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	Delega	MAURELLI VINCENZO	1.457	F

875	49 SONDERVERMOGEN INKA OPRA FONDS	Delega	MAURELLI VINCENZO	11.984	F
876	49 SONDERVERMOGEN MI_FONDS F22	Delega	MAURELLI VINCENZO	54.250	F
877	49 SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega	MAURELLI VINCENZO	28.000	F
453	49 SPDR S&P WORLD (EX-US) ETF	Delega	MAURELLI VINCENZO	20.206	F
454	49 SPDR S+P WORLD EX AUSTRALIA FUND	Delega	MAURELLI VINCENZO	603	F
1197	49 SRP SCHRODERS	Delega	MAURELLI VINCENZO	37.917	F
455	49 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	141.866	F
456	49 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	812	F
457	49 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	165.399	F
458	49 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	MAURELLI VINCENZO	6.915	F
459	49 SSGA GROSS ROLL UP UNIT TRUST	Delega	MAURELLI VINCENZO	5.036	F
460	49 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	MAURELLI VINCENZO	271	F
461	49 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	10.070	F
462	49 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	3.621	F
463	49 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	585	F
72	49 ST.BEDRPFDS.VD LANDBOUW MANDAATKEMPEN	Delega	MAURELLI VINCENZO	185.556	F
464	49 STAMPS FAMILY CHARITABLE FOUNDATION	Delega	MAURELLI VINCENZO	6.902	F
1198	49 STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega	MAURELLI VINCENZO	4.070	F
465	49 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	MAURELLI VINCENZO	7.915	F
878	49 STATE OF CALIFORNIA MASTER TRUST	Delega	MAURELLI VINCENZO	10.765	F
466	49 STATE OF MONTANA BOARD OF INVESTMENTS	Delega	MAURELLI VINCENZO	24.449	F
467	49 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	60.000	F
468	49 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	105.081	F
469	49 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	93.223	F
470	49 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	MAURELLI VINCENZO	3.961	F
471	49 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	MAURELLI VINCENZO	31.785	F
472	49 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	MAURELLI VINCENZO	2.111	F
473	49 STATE STREET IRELAND UNIT TRUST	Delega	MAURELLI VINCENZO	1.013	F
474	49 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	71.645	F
475	49 STATES OF GUERNSEY SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	15.749	F
73	49 STEWARDSHIP FOUNDATION	Delega	MAURELLI VINCENZO	575	F
879	49 STICHT BEDRIJ MEDIA PNO	Delega	MAURELLI VINCENZO	65.700	F
880	49 STICHT BEDRIJ MEDIA PNO	Delega	MAURELLI VINCENZO	35.922	F
881	49 STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	Delega	MAURELLI VINCENZO	881.618	F
476	49 STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	MAURELLI VINCENZO	2.758	F
882	49 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	MAURELLI VINCENZO	148.095	F
883	49 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	MAURELLI VINCENZO	16.979	F
1011	49 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	65.946	F
1012	49 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	23.305	F
1013	49 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	314.737	F
1014	49 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	2.995	F
477	49 STICHTING PHILIPS PENSIOENFONDS	Delega	MAURELLI VINCENZO	23.723	F
884	49 STICHTING SHELL PENSIOENFONDS	Delega	MAURELLI VINCENZO	170.006	F
1088	49 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	MAURELLI VINCENZO	3.074	F
885	49 SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	MAURELLI VINCENZO	860	F
478	49 SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	MAURELLI VINCENZO	12.360	F
479	49 SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	MAURELLI VINCENZO	751	F
480	49 SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	MAURELLI VINCENZO	34.091	F
481	49 SUNSUPER SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	7.346	F
482	49 SUTTER HEALTH MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	30.300	F
483	49 SUTTER HEALTH MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	22.700	F
886	49 SWEDBANK ROBUR EUROPAFOND MEGA	Delega	MAURELLI VINCENZO	175.672	F
887	49 SWEDBANK ROBUR FINANSFOND	Delega	MAURELLI VINCENZO	486.725	F
888	49 SWEDBANK ROBUR FOLKSAM FORVALTNINGSFOND	Delega	MAURELLI VINCENZO	400.000	F
889	49 SWEDBANK ROBUR SMABOLAGSFOND EUROPA	Delega	MAURELLI VINCENZO	745.647	F
890	49 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	MAURELLI VINCENZO	3.828	F
891	49 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	MAURELLI VINCENZO	2.108	F

892	49 T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega	MAURELLI VINCENZO	5.682	F
893	49 T ROWE PRICE INTL CORE EQUITY TRUST	Delega	MAURELLI VINCENZO	634.718	F
894	49 T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	MAURELLI VINCENZO	4.133	F
895	49 T. ROWE PRICE INTERNATIONAL DISCOVERY FU	Delega	MAURELLI VINCENZO	1.097.465	F
896	49 T. ROWE PRICE INTERNATIONAL SMALL CAP	Delega	MAURELLI VINCENZO	119.434	F
897	49 T. ROWE PRICE OVERSEAS STOCK FUND	Delega	MAURELLI VINCENZO	2.323.161	F
898	49 T.ROWE PRICE BALANCED FUND INC	Delega	MAURELLI VINCENZO	123.485	F
899	49 T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	MAURELLI VINCENZO	53.658	F
900	49 T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	MAURELLI VINCENZO	68.857	F
901	49 T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	MAURELLI VINCENZO	31.859	F
902	49 T.ROWE PRICE RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	116.643	F
484	49 TAIWAN BUSINESS BANK, LTD. IIC AMC OF CTBC GLOBAL ISPORT FUND	Delega	MAURELLI VINCENZO	18.000	F
1015	49 TASPLAN SUPERANNUATION FUND.	Delega	MAURELLI VINCENZO	19.066	F
485	49 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	1.030	F
903	49 TCORPIM INDEXED INT SHARE (UNHEDGED) FD	Delega	MAURELLI VINCENZO	20.805	F
74	49 TD BALANCED GROWTH FUND .	Delega	MAURELLI VINCENZO	100.000	F
486	49 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	MAURELLI VINCENZO	13.218	F
487	49 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	MAURELLI VINCENZO	66.338	F
488	49 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	MAURELLI VINCENZO	202.537	F
489	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	119.457	F
490	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	86.529	F
491	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	159.272	F
904	49 TELSTRA SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	15.319	F
905	49 TELSTRA SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	18.709	F
75	49 TELUS PENSIONS MASTER TRUST	Delega	MAURELLI VINCENZO	39.951	F
492	49 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	27.500	F
493	49 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	182.622	F
494	49 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	116.814	F
495	49 THE AB PORTFOLIOS - AB BALANCED WEALTH STRATEGY	Delega	MAURELLI VINCENZO	18.390	F
496	49 THE AB PORTFOLIOS - AB CONSERVATIVE WEALTH STRATEGY	Delega	MAURELLI VINCENZO	3.350	F
906	49 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	MAURELLI VINCENZO	2.954	F
907	49 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	MAURELLI VINCENZO	100.311	F
908	49 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	MAURELLI VINCENZO	6.642	F
909	49 THE BRITISH STEEL PENSION SCHEME	Delega	MAURELLI VINCENZO	1	F
497	49 THE CURATORS OF THE UNIVERSITY OF MISSOURI	Delega	MAURELLI VINCENZO	12.082	F
498	49 THE CURATORS OF THE UNIVERSITY OF MISSOURI	Delega	MAURELLI VINCENZO	5.994	F
1199	49 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	MAURELLI VINCENZO	6.690	F
1016	49 THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	10.962	F
499	49 THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	73.497	F
500	49 THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	443.495	F
501	49 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	Delega	MAURELLI VINCENZO	108.202	F
910	49 THE MASTER TRUST BANK OF JAPAN	Delega	MAURELLI VINCENZO	7.201	F
911	49 THE MASTER TRUST BANK OF JAPAN	Delega	MAURELLI VINCENZO	4.999	F
912	49 THE MASTER TRUST BANK OF JAPAN LTD	Delega	MAURELLI VINCENZO	10.958	F
502	49 THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	MAURELLI VINCENZO	30.047	F
503	49 THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	MAURELLI VINCENZO	8.000	F
504	49 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	MAURELLI VINCENZO	23.378	F
505	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	362	F
506	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	184	F
507	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	598	F
508	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	37	F
509	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	447	F
76	49 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	MAURELLI VINCENZO	5.090	F
510	49 THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	MAURELLI VINCENZO	63.316	F
511	49 THE TRUSTEES OF BP PENSION FUND	Delega	MAURELLI VINCENZO	97.530	F
512	49 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	MAURELLI VINCENZO	1.299	F
513	49 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	MAURELLI VINCENZO	3.400	F

514	49 THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	MAURELLI VINCENZO	35.393	F
515	49 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	MAURELLI VINCENZO	8.396	F
516	49 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	MAURELLI VINCENZO	406.955	F
517	49 THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	MAURELLI VINCENZO	3.139	F
518	49 THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	MAURELLI VINCENZO	4.884	F
913	49 THE TRUSTEES OF THE SIST OF CHARIT OF AU	Delega	MAURELLI VINCENZO	5.888	F
519	49 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	MAURELLI VINCENZO	75.975	F
520	49 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	MAURELLI VINCENZO	22.886	F
521	49 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	MAURELLI VINCENZO	55.782	F
522	49 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	Delega	MAURELLI VINCENZO	1.353	F
523	49 THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF	Delega	MAURELLI VINCENZO	112.156	F
524	49 THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	Delega	MAURELLI VINCENZO	26.282	F
1017	49 THREADNEEDLE (LUX	Delega	MAURELLI VINCENZO	33.725	F
1018	49 THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	MAURELLI VINCENZO	487.500	F
1019	49 THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	MAURELLI VINCENZO	138.902	F
1020	49 THREE BRIDGES CAPITAL LP	Delega	MAURELLI VINCENZO	26.515	F
1021	49 THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	MAURELLI VINCENZO	6.485	F
1022	49 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.848	F
1023	49 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.828	F
1024	49 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.049	F
914	49 THREE BRIDGES UCITS FUND	Delega	MAURELLI VINCENZO	1.333	F
525	49 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	MAURELLI VINCENZO	43.994	F
526	49 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	MAURELLI VINCENZO	21.560	F
527	49 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	MAURELLI VINCENZO	93.711	F
528	49 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	MAURELLI VINCENZO	46.182	F
529	49 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	597.689	F
530	49 TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	33.278	F
531	49 TIAA-CREF INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	1.127.563	F
532	49 TJ-NONQUALIFIED, LLC	Delega	MAURELLI VINCENZO	27.747	F
1025	49 TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	MAURELLI VINCENZO	41.800	F
533	49 TREDJE AP-FONDEN	Delega	MAURELLI VINCENZO	1	F
534	49 TRILOGY INVESTMENT FUNDS PLC	Delega	MAURELLI VINCENZO	3.839	F
915	49 TROWE PRICE INTERNATIONAL CORE EQUITY FD	Delega	MAURELLI VINCENZO	28.263	F
535	49 TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	MAURELLI VINCENZO	2.864.426	F
536	49 TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	MAURELLI VINCENZO	161.826	F
643	49 TRUST AND CUSTODY SERVICES	Delega	MAURELLI VINCENZO	15.664	F
644	49 TRUST AND CUSTODY SERVICES BAN	Delega	MAURELLI VINCENZO	4.217	F
537	49 TRUTH INITIATIVE FOUNDATION	Delega	MAURELLI VINCENZO	1.526	F
538	49 TT INTERNATIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	28.818	F
539	49 TT INTERNATIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	1.856	F
540	49 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	MAURELLI VINCENZO	583.000	F
541	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	4.185	F
542	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	7.743	F
543	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	9.401	F
544	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	10.168	F
545	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	5.729	F
546	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	6.209	F
916	49 UBAM	Delega	MAURELLI VINCENZO	253.159	F
917	49 UBAM	Delega	MAURELLI VINCENZO	7.887	F
918	49 UBAM	Delega	MAURELLI VINCENZO	133.491	F
1050	49 UBS (IRL) INVESTOR SELECTION PLC 1	Delega	MAURELLI VINCENZO	82.806	F
1026	49 UBS (LUX) EQUITY SICAV	Delega	MAURELLI VINCENZO	54.878	F
919	49 UBS (US) GROUP TRUST	Delega	MAURELLI VINCENZO	6.042	F
920	49 UBS ASSET MANAGEMENT LIFE LTD 5 BRO	Delega	MAURELLI VINCENZO	175.196	F
1027	49 UBS CANADA	Delega	MAURELLI VINCENZO	12.856	F
547	49 UBS ETF	Delega	MAURELLI VINCENZO	61.061	F
1028	49 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	MAURELLI VINCENZO	8.744	F

1029	49 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII
921	49 UBS GLOBAL ASSET MANAGEMENT LIFE LTD
1200	49 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP
1201	49 ULLICO INTERNATIONAL GROUP TRUST
1202	49 ULLICO INTERNATIONAL SMALL CAP FUND LP
1217	49 UNION INVESTMENT INSTITUTIONAL GMBH
1218	49 UNION INVESTMENT INSTITUTIONAL PRIVATFONDS GMBH
1030	49 UNION INVESTMENT LUXEMBOURG SA
1203	49 UNITED CHURCH FUNDS QMA BFF
77	49 UNIVERS CNP 1
922	49 UNIVERSAL-OCO
1204	49 UPS GROUP TRUST
1205	49 UPS GROUP TRUST
1206	49 US BANK NA TAXABLE OMNINON RECLAIMM
548	49 UTAH STATE RETIREMENT SYSTEMS
549	49 UTAH STATE RETIREMENT SYSTEMS
550	49 UTAH STATE RETIREMENT SYSTEMS
1207	49 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT
1089	49 UWF TROW INTL DISCOVERY
551	49 VALIC COMPANY I - ASSET ALLOCATION FUND
553	49 VALIC COMPANY I-INTERNATIONAL GROWTH I FUND
552	49 VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND
554	49 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND
923	49 VANGUARD DEVELOPED MARKETS INDEX FUND
924	49 VANGUARD EUROPEAN STOCK INDEX FUND
925	49 VANGUARD FTSE ALL-WORLD EX US INDEX FUND
555	49 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
556	49 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
557	49 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF
926	49 VANGUARD FUNDS PLC
927	49 VANGUARD FUNDS PLC
928	49 VANGUARD FUNDS PLC
929	49 VANGUARD FUNDS PLC
930	49 VANGUARD FUNDS PLC
558	49 VANGUARD GLOBAL MOMENTUM FACTOR ETF
931	49 VANGUARD INTERNATIONAL EXPLORER FUND
932	49 VANGUARD INTERNATIONAL EXPLORER FUND
933	49 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
559	49 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F
560	49 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD
561	49 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND
934	49 VANGUARD INVESTMENT SERIES PLC
935	49 VANGUARD INVESTMENT SERIES PLC
936	49 VANGUARD INVESTMENT SERIES PLC
562	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND
563	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND
564	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND
565	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND
566	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND
567	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND
937	49 VANGUARD TOTAL INTERNATIONAL STOCK INDEX
938	49 VANGUARD TOTAL WORLD STOCK INDEX FUND
1208	49 VANGURD GLOBAL MINMUM VOLTLITY FUND
78	49 VENDOME SELECTION EUROPE
568	49 VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I
569	49 VFMC INTERNATIONAL EQUITY TRUST 1
570	49 VFMC INTERNATIONAL EQUITY TRUST 2

Delega	MAURELLI VINCENZO	38.358	F
Delega	MAURELLI VINCENZO	60.721	F
Delega	MAURELLI VINCENZO	14.626	F
Delega	MAURELLI VINCENZO	1.765	F
Delega	MAURELLI VINCENZO	24.379	F
Delega	MAURELLI VINCENZO	14.335	F
Delega	MAURELLI VINCENZO	33.908	F
Delega	MAURELLI VINCENZO	59.027	F
Delega	MAURELLI VINCENZO	565	F
Delega	MAURELLI VINCENZO	61.871	F
Delega	MAURELLI VINCENZO	14.950	F
Delega	MAURELLI VINCENZO	50.590	F
Delega	MAURELLI VINCENZO	108.183	F
Delega	MAURELLI VINCENZO	69	F
Delega	MAURELLI VINCENZO	22.804	F
Delega	MAURELLI VINCENZO	1.878	F
Delega	MAURELLI VINCENZO	6.148	F
Delega	MAURELLI VINCENZO	6.381	F
Delega	MAURELLI VINCENZO	11.376	F
Delega	MAURELLI VINCENZO	2.644	F
Delega	MAURELLI VINCENZO	731.924	F
Delega	MAURELLI VINCENZO	150.371	F
Delega	MAURELLI VINCENZO	220	F
Delega	MAURELLI VINCENZO	881.006	F
Delega	MAURELLI VINCENZO	385.634	F
Delega	MAURELLI VINCENZO	271.613	F
Delega	MAURELLI VINCENZO	3.986	F
Delega	MAURELLI VINCENZO	3.436	F
Delega	MAURELLI VINCENZO	418	F
Delega	MAURELLI VINCENZO	5.878	F
Delega	MAURELLI VINCENZO	34.165	F
Delega	MAURELLI VINCENZO	30.643	F
Delega	MAURELLI VINCENZO	750	F
Delega	MAURELLI VINCENZO	1.398	F
Delega	MAURELLI VINCENZO	1.251	F
Delega	MAURELLI VINCENZO	322.676	F
Delega	MAURELLI VINCENZO	132.500	F
Delega	MAURELLI VINCENZO	14.046	F
Delega	MAURELLI VINCENZO	50.055	F
Delega	MAURELLI VINCENZO	23.044	F
Delega	MAURELLI VINCENZO	187	F
Delega	MAURELLI VINCENZO	4.561	F
Delega	MAURELLI VINCENZO	1.567	F
Delega	MAURELLI VINCENZO	38.878	F
Delega	MAURELLI VINCENZO	8.773	F
Delega	MAURELLI VINCENZO	4.553	F
Delega	MAURELLI VINCENZO	2.081	F
Delega	MAURELLI VINCENZO	968	F
Delega	MAURELLI VINCENZO	297	F
Delega	MAURELLI VINCENZO	5.068	F
Delega	MAURELLI VINCENZO	2.178.627	F
Delega	MAURELLI VINCENZO	46.429	F
Delega	MAURELLI VINCENZO	59.053	F
Delega	MAURELLI VINCENZO	85.000	F
Delega	MAURELLI VINCENZO	13.405	F
Delega	MAURELLI VINCENZO	17.347	F
Delega	MAURELLI VINCENZO	31.133	F

1031	49 VICTORY ALL COUNTRY EX US SMALL	Delega	MAURELLI VINCENZO	5.793	F
79	49 VILLIERS ALTO	Delega	MAURELLI VINCENZO	17.465	F
571	49 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	MAURELLI VINCENZO	320	F
1090	49 VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	MAURELLI VINCENZO	1.150	F
1091	49 VONTOBEL NON US EQUITY OFFSHORE MASTER LP	Delega	MAURELLI VINCENZO	188.341	F
1209	49 VOYA INTERNATIONAL CORE FUND	Delega	MAURELLI VINCENZO	2.639	F
1210	49 VOYA MM INTL SM CAP FND WELLINGTON	Delega	MAURELLI VINCENZO	17.211	F
1211	49 VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	16.200	F
572	49 WASATCH INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	602.561	F
1092	49 WASATCH INTL SMALL CAP GROWTH	Delega	MAURELLI VINCENZO	23.008	F
573	49 WASHINGTON STATE INVESTMENT BOARD	Delega	MAURELLI VINCENZO	58.422	F
574	49 WASHINGTON STATE INVESTMENT BOARD	Delega	MAURELLI VINCENZO	3.562	F
939	49 WELL TRCO NA MULTI. COLLECT. INV FUND	Delega	MAURELLI VINCENZO	75.654	F
575	49 WELLINGTON COMPOUND GROWTH, L.P.	Delega	MAURELLI VINCENZO	10.851	F
576	49 WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)	Delega	MAURELLI VINCENZO	183.257	F
577	49 WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	Delega	MAURELLI VINCENZO	5.992	F
578	49 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	MAURELLI VINCENZO	934	F
579	49 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	MAURELLI VINCENZO	69.941	F
580	49 WELLINGTON TR CO, NATIONAL ASS MULT COM TR F TR TECH EQ PTF	Delega	MAURELLI VINCENZO	2.885	F
940	49 WELLINGTON TRUST CO NA MULTIPLE COMMON	Delega	MAURELLI VINCENZO	35.324	F
941	49 WELLINGTON TRUST COMP COMM TRUST INT OPP	Delega	MAURELLI VINCENZO	67.548	F
942	49 WELLINGTON-DISCIPLINATE GROWTH PORTFOLIO	Delega	MAURELLI VINCENZO	165.942	F
581	49 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	MAURELLI VINCENZO	14.828	F
582	49 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	MAURELLI VINCENZO	5.692	F
583	49 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTEFLO	Delega	MAURELLI VINCENZO	16.387	F
943	49 WEST YORKSHIRE PENSION FUND	Delega	MAURELLI VINCENZO	25.000	F
1212	49 WF VALERO ENERGY PENS PLVCMISMID	Delega	MAURELLI VINCENZO	33.689	F
584	49 WHEELS COMMON INVESTMENT FUND	Delega	MAURELLI VINCENZO	3.978	F
944	49 WHOLESAL UNIT TRUST GLOBAL SHS FUND 5	Delega	MAURELLI VINCENZO	7.557	F
585	49 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	64.340	F
586	49 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	136.730	F
587	49 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	176.066	F
588	49 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega	MAURELLI VINCENZO	242	F
589	49 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	MAURELLI VINCENZO	250.953	F
590	49 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	2.232	F
591	49 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	Delega	MAURELLI VINCENZO	15.750	F
592	49 WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	3.756	F
593	49 WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	22.150	F
594	49 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	756	F
595	49 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	MAURELLI VINCENZO	647	F
596	49 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	MAURELLI VINCENZO	337	F
597	49 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	116	F
598	49 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	4.286	F
599	49 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	1.208	F
945	49 WORLD ALPHA TILTS NON-LENDABLE FUND	Delega	MAURELLI VINCENZO	300	F
946	49 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	3.400	F
947	49 ZUAITER CAPITAL HOLDINGS LLC	Delega	MAURELLI VINCENZO	2.500	F
600	49 ZURICH ASSURANCE LTD	Delega	MAURELLI VINCENZO	228.717	F
601	49 ZURICH ASSURANCE LTD	Delega	MAURELLI VINCENZO	949.251	F
602	49 ZURICH ASSURANCE LTD	Delega	MAURELLI VINCENZO	16.682	F
1032	49 ZURICH LIFE ASSURANCE PLC	Delega	MAURELLI VINCENZO	47.325	F
1094	50 AB FOODS LIONTRUST	Delega	MAURELLI VINCENZO	302.905	C
652	50 ALLIANZ GLOBAL INVESTORS FRANCE	Delega	MAURELLI VINCENZO	47.370	C
682	50 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND	Delega	MAURELLI VINCENZO	86.928	C
720	50 CPR AM	Delega	MAURELLI VINCENZO	56.380	C
728	50 ERAFP ACTIONS EUROPE SMALL CAP I	Delega	MAURELLI VINCENZO	150.000	C
773	50 GENUS GLOBAL ALPHA FUND	Delega	MAURELLI VINCENZO	16.200	C

332	50 LIONTRUST EUROPEAN GROWTH FUND
333	50 LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY
353	50 MERITAS INTERNATIONAL EQUITY FUND
176	51 CITY OF NEW YORK GROUP TRUST
177	51 CITY OF NEW YORK GROUP TRUST
178	51 CITY OF NEW YORK GROUP TRUST
965	51 CLINTON EQUITY STRATEGIES MASTER FUND LTD
966	51 CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.
967	51 CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC

Delega	MAURELLI VINCENZO	218.871	C
Delega	MAURELLI VINCENZO	105.822	C
Delega	MAURELLI VINCENZO	61.150	C
Delega	MAURELLI VINCENZO	19.218	A
Delega	MAURELLI VINCENZO	17.335	A
Delega	MAURELLI VINCENZO	17.849	A
Delega	MAURELLI VINCENZO	10.771	A
Delega	MAURELLI VINCENZO	566	A
Delega	MAURELLI VINCENZO	708	A

MONCLER SPA

ASSEMBLEA DEGLI AZIONISTI

Relazione sulla remunerazione ai sensi dell'art. 123-ter del D.lgs. 24 febbraio 1998, n. 58 e dell'art. 84-ter del Regolamento CONSOB n. 11971/1999. Deliberazioni inerenti alla politica di remunerazione della Società di cui alla prima sezione della relazione.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
604	49	BRAMBILLA ALESSANDRO	Proprio		10	F
1221	49	TAMBURI INVESTMENT PARTNERS SPA	Rappr.	GRITTI ALESSANDRA	3.100.000	F
1	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	2.000.000	F
603	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	6.851.082	F
857	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	16.328.859	F
1010	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	7.608.975	F
1033	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	7.123.660	F
1215	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	27.008.975	F
625	49	GOODJOHN & CO. SRL	Delega	OTT GINEVRA	625.000	F
1214	49	ECIP M S.A.	Rappr.	CHIAPPERINO NUNZIA	13.530.049	F
621	49	DE ANGELI MARISA	Delega	ROSCIO EUGENIO	100	F
634	49	ROSCIO SIMONA CATERINA	Delega	ROSCIO EUGENIO	200	F
1051	49	1135 APG DME STCK SEL	Delega	MAURELLI VINCENZO	933.157	F
2	49	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	Delega	MAURELLI VINCENZO	358	F
3	49	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	Delega	MAURELLI VINCENZO	355	F
1052	49	2054 APG DME BLACKR	Delega	MAURELLI VINCENZO	138.557	F
4	49	AA SARASIN ISR	Delega	MAURELLI VINCENZO	74.868	F
606	49	AB CAP FUND INC-AB FLEXFEE INT	Delega	MAURELLI VINCENZO	1.400	F
605	49	AB CAP FUND INC.-AB INTERNAT.	Delega	MAURELLI VINCENZO	29.300	F
81	49	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	MAURELLI VINCENZO	360	F
82	49	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega	MAURELLI VINCENZO	55.750	F
607	49	AB SICAV I-ALL MARKET TOTAL R.	Delega	MAURELLI VINCENZO	340	F
608	49	AB SICAV I-ALTERNATIVE RISK P.	Delega	MAURELLI VINCENZO	5.800	F
609	49	ACMBERNSTEIN FCP	Delega	MAURELLI VINCENZO	248.955	F
610	49	ACMBERNSTEIN-DEVELOPED MARKET	Delega	MAURELLI VINCENZO	2.620	F
1057	49	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER	Delega	MAURELLI VINCENZO	8.706	F
83	49	ADVOCATE HEALTH CARE NETWORK	Delega	MAURELLI VINCENZO	5.848	F
5	49	AGIRA RETRAITE DIVERSIFIE	Delega	MAURELLI VINCENZO	5.824	F
948	49	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	MAURELLI VINCENZO	764	F
949	49	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	MAURELLI VINCENZO	484	F
950	49	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega	MAURELLI VINCENZO	18.348	F
648	49	ALGER GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	14.975	F
6	49	ALLEGHENY COLLEGE	Delega	MAURELLI VINCENZO	1.400	F
84	49	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	Delega	MAURELLI VINCENZO	19.360	F
85	49	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	Delega	MAURELLI VINCENZO	67.600	F
951	49	ALPHANATICS MASTER FUND LTD C/O PICTET ASSET MANAGEMENT SA	Delega	MAURELLI VINCENZO	70.175	F
94	49	AMERICAN BUREAU OF SHIPPING	Delega	MAURELLI VINCENZO	51	F
95	49	AMERICAN CENTURY CAPITAL PTFS, INC.- AC ALTERNATIVES L/S FUND	Delega	MAURELLI VINCENZO	1.813	F
96	49	AMERICAN CENTURY RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	26.530	F
97	49	AMERICAN CENTURY RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	12.120	F
98	49	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	Delega	MAURELLI VINCENZO	3.760	F
99	49	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	Delega	MAURELLI VINCENZO	3.990	F
100	49	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	Delega	MAURELLI VINCENZO	1.070	F
101	49	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT SM MID CAP F	Delega	MAURELLI VINCENZO	51.570	F
102	49	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLO SMALL CAP FD	Delega	MAURELLI VINCENZO	7.064	F
103	49	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL DISCOVERY F	Delega	MAURELLI VINCENZO	80.800	F

0

Etichette di riga	Data	
	Numero	Azioni
F	782	168.350.741
Proprio	1	10
Rappr.	2	16.630.049
Delega	779	151.720.682
C	363	23.872.735
Delega	363	23.872.735
A	49	991.516
Delega	49	991.516
Totale complessivo	1.194	193.214.992

104	49 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL OPPORTUNITIES	Delega	MAURELLI VINCENZO	100.300	F
105	49 AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	915.000	F
106	49 AMG FUNDS PLC	Delega	MAURELLI VINCENZO	2.820	F
1098	49 AMG TIMESSQUARE INTL SM CAP	Delega	MAURELLI VINCENZO	194.200	F
1059	49 AMG TRILOGY EMERGING WEALTH EQUITY FUND	Delega	MAURELLI VINCENZO	15.218	F
678	49 AMP CAPITAL SPEC INTERN SHARE FUND	Delega	MAURELLI VINCENZO	13.600	F
7	49 AMUNDI EQUITY EURO CONSERVATIVE	Delega	MAURELLI VINCENZO	104.525	F
8	49 AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	Delega	MAURELLI VINCENZO	12.082	F
611	49 AMUNDI FUNDS II-PIONEER FLEXIB	Delega	MAURELLI VINCENZO	48.645	F
612	49 AMUNDI FUNDS II-PIONEER GLOBAL	Delega	MAURELLI VINCENZO	548.545	F
9	49 AMUNDI FUNDS SICAV	Delega	MAURELLI VINCENZO	501.259	F
10	49 AMUNDI INDEX SOLUTIONS	Delega	MAURELLI VINCENZO	12.907	F
1099	49 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.461	F
107	49 AON SAVINGS PLAN TRUST	Delega	MAURELLI VINCENZO	11.122	F
108	49 AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	Delega	MAURELLI VINCENZO	363	F
109	49 AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega	MAURELLI VINCENZO	227.962	F
110	49 AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND	Delega	MAURELLI VINCENZO	2.445	F
111	49 AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega	MAURELLI VINCENZO	615.526	F
112	49 AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.	Delega	MAURELLI VINCENZO	37.420	F
113	49 AQR R.C. EQUITY AUSTRALIA FUND	Delega	MAURELLI VINCENZO	1.946	F
114	49 AQR TAX ADVANTAGED ABSOLUTE RETURN FUND LP	Delega	MAURELLI VINCENZO	5.593	F
115	49 ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	Delega	MAURELLI VINCENZO	2.673	F
116	49 ARKANSAS STATE HIGHWAY EMPLOYEES' RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	27.743	F
117	49 ARKANSAS TEACHER RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	152.260	F
614	49 ARRCO QUANT 1	Delega	MAURELLI VINCENZO	50.927	F
680	49 ARTEMIS US ABSOLUTE RETURN FUND	Delega	MAURELLI VINCENZO	32.695	F
681	49 ARTEMIS US EXTENDED ALPHA FUND	Delega	MAURELLI VINCENZO	112.693	F
12	49 ASSURDIX	Delega	MAURELLI VINCENZO	19.518	F
1100	49 AST ASAA AQR PD0F	Delega	MAURELLI VINCENZO	8.688	F
1102	49 AST GS MULTI ASSET PORT PA EQ PDHD	Delega	MAURELLI VINCENZO	13.394	F
1103	49 AST INTL GROWTH JENN PD53	Delega	MAURELLI VINCENZO	320.064	F
1104	49 AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	MAURELLI VINCENZO	118.548	F
1105	49 AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	MAURELLI VINCENZO	325.402	F
1060	49 AST TRP DIVERS REAL GWTH PORT PDMO	Delega	MAURELLI VINCENZO	286	F
1106	49 ATFF AMERICAN CENTURY	Delega	MAURELLI VINCENZO	25.460	F
688	49 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	MAURELLI VINCENZO	39.444	F
1107	49 BANK OF AMERICA PENSION PLAN OECHSLE	Delega	MAURELLI VINCENZO	38.826	F
118	49 BANK OF KOREA	Delega	MAURELLI VINCENZO	45.175	F
120	49 BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	Delega	MAURELLI VINCENZO	5.406	F
690	49 BBHBOS/AICF III/CHIRON SMID OPPORTU FUND	Delega	MAURELLI VINCENZO	3.003	F
1061	49 BBVA INSTITUCIONAL CUSTODY	Delega	MAURELLI VINCENZO	24.737	F
121	49 BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega	MAURELLI VINCENZO	90.760	F
122	49 BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega	MAURELLI VINCENZO	1.443.790	F
125	49 BIMCOR OVERSEAS POOLED FUND	Delega	MAURELLI VINCENZO	46.862	F
15	49 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	MAURELLI VINCENZO	6.385	F
1112	49 BNY MELLON INTERNATIONAL FUND	Delega	MAURELLI VINCENZO	275.123	F
1113	49 BNYMTCIL FT EURO ALPHADIX UCITS ETF	Delega	MAURELLI VINCENZO	92.574	F
1114	49 BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	MAURELLI VINCENZO	193.268	F
1115	49 BNYMTCIL MONTANARO EUR SMALL COM FD	Delega	MAURELLI VINCENZO	400.000	F
1062	49 BNYMTD CF MITON EUROPEAN OPFS FUND	Delega	MAURELLI VINCENZO	119.465	F
1118	49 BOA FBO SKL INVESTMENT GRP LLC	Delega	MAURELLI VINCENZO	2.777	F
1119	49 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	MAURELLI VINCENZO	14.064	F
1120	49 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	MAURELLI VINCENZO	6.602	F
958	49 BOGLE INVESTMENT FUND LP	Delega	MAURELLI VINCENZO	13.863	F
959	49 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	MAURELLI VINCENZO	99.108	F
960	49 BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	MAURELLI VINCENZO	33.073	F
961	49 BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	MAURELLI VINCENZO	22.753	F

962	49 BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD
698	49 BOILERMAKERS NATIONAL ANNUITY TRUST
1122	49 BOK KIC GAEQ 43
1123	49 BOK SCHROEDERS DM EQ
16	49 BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II
147	49 BRIGHTHOUSE FUNDS TRUST I - SCHROEDERS GLOBAL MULTI-ASSET PTF
1125	49 BSNF NTR WILLIAM BLAIR
1126	49 BSPF PMT WILLIAM BLAIR
702	49 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
703	49 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
707	49 BUREAU OF LABOR FUNDS-LABOR PENSION FUND
148	49 CALAMOS GLOBAL EQUITY FUND
149	49 CALAMOS INTERNATIONAL GROWTH FUND
150	49 CALAMOS INVESTMENTS LLC
163	49 CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD
164	49 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND
165	49 CANADA PENSION PLAN INVESTMENT BOARD
166	49 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)
619	49 CARPILIG R1
620	49 CATALINA GENERAL INSURANCE LTD
1063	49 CATHOLIC HEALTH INITIATIVES MASTER TRUST
18	49 CAVEC LFP DIVERSIFIE
1127	49 CE8F WILLIAM BLAIR IACG
19	49 CF DV ACWI EX-U.S. IMI FUND
963	49 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II
168	49 CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER
1065	49 CHI OPERATING INVESTMENT PROGRAM LP
20	49 CIBC INTERNATIONAL SMALL COMPANIES FUND
169	49 CITADEL MULTI-STRATEGY EQUITIES FUND (ICAV)
1066	49 CITI RETIREMENT SAVINGS PLAN
170	49 CITY OF FRESNO RETIREMENT SYSTEMS
171	49 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
1128	49 CITY OF MEMPHIS RETIREMENT SYSTEM
174	49 CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM
176	49 CITY OF NEW YORK GROUP TRUST
177	49 CITY OF NEW YORK GROUP TRUST
178	49 CITY OF NEW YORK GROUP TRUST
715	49 CLAMOS GLOBAL FUNDS PUBLIC LIMITED
184	49 CONCEPT FUND SOLUTIONS PLC
186	49 CONSOLIDATED EDISON RETIREMENT PLAN
187	49 COPELAND INTERNATIONAL RISK MANAGED DIVIDEND GROWTH FUND
718	49 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F
719	49 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND
23	49 COUNSEL GLOBAL SMALL CAP
720	49 CPR AM
24	49 CPR EUROLAND
1131	49 CTJ RE STANLIB GLOBAL EQUITY FD AB
188	49 DB X-TRACKERS
189	49 DB X-TRACKERS
190	49 DB X-TRACKERS
1132	49 DBX FTSE DEV EX US COMP FACTOR
1133	49 DEAM FOND SPEZIAL 18 AEQ SPK
1134	49 DEAM FOND SPEZIAL 2 AEQ SPK
1067	49 DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS DELAWARE FOCUS GLOBAL GROWTH FUND
191	49 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF
192	49 DELUXE CORPORATION MASTER TRUST
193	49 DEUTSCHE ASS MGMT INVEST. MIT TEILGESE. FOR FIX INC AND ALT

Delega	MAURELLI VINCENZO	38.879	F
Delega	MAURELLI VINCENZO	7.064	F
Delega	MAURELLI VINCENZO	1	F
Delega	MAURELLI VINCENZO	1	F
Delega	MAURELLI VINCENZO	18.144	F
Delega	MAURELLI VINCENZO	27.071	F
Delega	MAURELLI VINCENZO	3.843	F
Delega	MAURELLI VINCENZO	4.873	F
Delega	MAURELLI VINCENZO	2.669	F
Delega	MAURELLI VINCENZO	4.361	F
Delega	MAURELLI VINCENZO	8.819	F
Delega	MAURELLI VINCENZO	48.000	F
Delega	MAURELLI VINCENZO	198.000	F
Delega	MAURELLI VINCENZO	5.800	F
Delega	MAURELLI VINCENZO	1.214	F
Delega	MAURELLI VINCENZO	83.089	F
Delega	MAURELLI VINCENZO	200.300	F
Delega	MAURELLI VINCENZO	546.000	F
Delega	MAURELLI VINCENZO	4.850	F
Delega	MAURELLI VINCENZO	5.733	F
Delega	MAURELLI VINCENZO	11.711	F
Delega	MAURELLI VINCENZO	12.884	F
Delega	MAURELLI VINCENZO	37.310	F
Delega	MAURELLI VINCENZO	621	F
Delega	MAURELLI VINCENZO	5.748	F
Delega	MAURELLI VINCENZO	168.800	F
Delega	MAURELLI VINCENZO	23.786	F
Delega	MAURELLI VINCENZO	15.200	F
Delega	MAURELLI VINCENZO	102.630	F
Delega	MAURELLI VINCENZO	33.016	F
Delega	MAURELLI VINCENZO	24.917	F
Delega	MAURELLI VINCENZO	27.476	F
Delega	MAURELLI VINCENZO	7.031	F
Delega	MAURELLI VINCENZO	16.358	F
Delega	MAURELLI VINCENZO	19.218	F
Delega	MAURELLI VINCENZO	17.335	F
Delega	MAURELLI VINCENZO	17.849	F
Delega	MAURELLI VINCENZO	7.800	F
Delega	MAURELLI VINCENZO	95	F
Delega	MAURELLI VINCENZO	35.566	F
Delega	MAURELLI VINCENZO	10.596	F
Delega	MAURELLI VINCENZO	13.143	F
Delega	MAURELLI VINCENZO	3.746	F
Delega	MAURELLI VINCENZO	64.499	F
Delega	MAURELLI VINCENZO	56.380	F
Delega	MAURELLI VINCENZO	108.573	F
Delega	MAURELLI VINCENZO	3.600	F
Delega	MAURELLI VINCENZO	60.818	F
Delega	MAURELLI VINCENZO	33.326	F
Delega	MAURELLI VINCENZO	116.600	F
Delega	MAURELLI VINCENZO	770	F
Delega	MAURELLI VINCENZO	113.859	F
Delega	MAURELLI VINCENZO	504.570	F
Delega	MAURELLI VINCENZO	14.138	F
Delega	MAURELLI VINCENZO	2.540	F
Delega	MAURELLI VINCENZO	3.785	F
Delega	MAURELLI VINCENZO	7.153	F

194	49 DEUTSCHE ASSET MANAGEMENT S.A. FOR DEUTSCHE ESG EUROPEAN EQ	Delega	MAURELLI VINCENZO	87.000	F
195	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS SLM 1	Delega	MAURELLI VINCENZO	17.200	F
196	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS TOCO	Delega	MAURELLI VINCENZO	16.000	F
197	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS ZSB 1	Delega	MAURELLI VINCENZO	53.000	F
198	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS BPT	Delega	MAURELLI VINCENZO	20.000	F
199	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS LUCKY	Delega	MAURELLI VINCENZO	18.700	F
200	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PAD	Delega	MAURELLI VINCENZO	105.000	F
201	49 DEUTSCHE ASSET MNGM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	Delega	MAURELLI VINCENZO	20.411	F
202	49 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC	Delega	MAURELLI VINCENZO	25.000	F
203	49 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES	Delega	MAURELLI VINCENZO	193.649	F
204	49 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROVESTA	Delega	MAURELLI VINCENZO	260.000	F
205	49 DEUTSCHE ASSET MNGM INV GMBH FOR DWS TOP EUROPE	Delega	MAURELLI VINCENZO	869.800	F
206	49 DEUTSCHE ASSET MNGM INV GMBH FOR OP- FONDS WFF	Delega	MAURELLI VINCENZO	2.730	F
207	49 DEUTSCHE ASSET MNGM INV GMBH FOR OPPENHEIM DYNAMIC EUROPE BAL	Delega	MAURELLI VINCENZO	8.316	F
208	49 DEUTSCHE ASSET MNGM S.A. FOR ARERO - DER WELTFONDS	Delega	MAURELLI VINCENZO	2.566	F
209	49 DEUTSCHE AST MGMNT INVEST GMBH FR DEUTSCH AM QUANT EQ EUROLAND	Delega	MAURELLI VINCENZO	55.395	F
722	49 DEUTSCHE EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	30.454	F
723	49 DEUTSCHE GLOBAL SMALL CAP FUND	Delega	MAURELLI VINCENZO	212.555	F
724	49 DEUTSCHE GLOBAL SMALL CAP VIP	Delega	MAURELLI VINCENZO	48.132	F
210	49 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	76.556	F
211	49 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	55.720	F
212	49 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	500.474	F
1135	49 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega	MAURELLI VINCENZO	195	F
1136	49 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	MAURELLI VINCENZO	1.317	F
1137	49 DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	MAURELLI VINCENZO	82	F
725	49 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	Delega	MAURELLI VINCENZO	90	F
214	49 DFI LP EQUITY (PASSIVE)	Delega	MAURELLI VINCENZO	2.256	F
215	49 DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	MAURELLI VINCENZO	8.168	F
216	49 DOMINION RESOURCES INC. MASTER TRUST	Delega	MAURELLI VINCENZO	25.518	F
1138	49 DREYFUS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	178.536	F
1068	49 DREYFUS SEL MGR LS THREE BRIDGES	Delega	MAURELLI VINCENZO	9.065	F
1139	49 DREYFUS VARIABLE INTERNATIONAL VAL	Delega	MAURELLI VINCENZO	14.533	F
217	49 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	Delega	MAURELLI VINCENZO	136.131	F
969	49 DUKE CAPITAL SERIES FUND LLC	Delega	MAURELLI VINCENZO	16.483	F
218	49 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	Delega	MAURELLI VINCENZO	15.351	F
219	49 DUPONT PENSION TRUST	Delega	MAURELLI VINCENZO	216.195	F
220	49 EATON VANCE GLOBAL SMALL-CAP FUND	Delega	MAURELLI VINCENZO	4.956	F
221	49 EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	MAURELLI VINCENZO	13.620	F
1140	49 EATON VANCE MGMT INTL SMALL CAP	Delega	MAURELLI VINCENZO	520	F
1141	49 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	MAURELLI VINCENZO	268	F
27	49 EDMOND DE ROTHSCHILD ASSET MANAGEM.	Delega	MAURELLI VINCENZO	52.370	F
222	49 EDWARD C. RORER	Delega	MAURELLI VINCENZO	290	F
223	49 EDWARD C. RORER	Delega	MAURELLI VINCENZO	241	F
1142	49 EIR EIE WELLINGTON INT	Delega	MAURELLI VINCENZO	38.028	F
1069	49 ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO	Delega	MAURELLI VINCENZO	502	F
1145	49 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	MAURELLI VINCENZO	132.672	F
1146	49 ENSIGN PEAK ADVISORS INC	Delega	MAURELLI VINCENZO	34.910	F
726	49 ENTERGY CORP.RETIREMENT PLANS MASTER TR.	Delega	MAURELLI VINCENZO	13.761	F
727	49 ENTERGY CORP.RETIREMENT PLANS MASTER TR.	Delega	MAURELLI VINCENZO	49.895	F
970	49 EQUIPSUPER	Delega	MAURELLI VINCENZO	26.348	F
728	49 ERAFP ACTIONS EUROPE SMALL CAP I	Delega	MAURELLI VINCENZO	150.000	F
29	49 ERIE COUMMINTY FOUNDATION	Delega	MAURELLI VINCENZO	1.500	F
224	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	241	F
225	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	71	F
226	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	67	F
622	49 ETOILE CONSOMMATION EUROPE	Delega	MAURELLI VINCENZO	57.000	F
227	49 EWING MARION KAUFFMAN FOUNDATION	Delega	MAURELLI VINCENZO	60.599	F

1147	49 FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	Delega	MAURELLI VINCENZO	40.571	F
30	49 FCP AMUNDI HORIZON	Delega	MAURELLI VINCENZO	38.633	F
31	49 FCP BFT EUROPE DIVIDENDES	Delega	MAURELLI VINCENZO	8.000	F
733	49 FCP CALCIUM QUANT	Delega	MAURELLI VINCENZO	24.824	F
735	49 FCP CNP ACTIONS EM	Delega	MAURELLI VINCENZO	99.169	F
32	49 FCP CPR CONSOMMATEUR ACTIONNAIRE	Delega	MAURELLI VINCENZO	3.740	F
33	49 FCP CPR EUROLAND PREMIUM	Delega	MAURELLI VINCENZO	28.065	F
736	49 FCP ECHIQUEUR AGENOR	Delega	MAURELLI VINCENZO	495.000	F
737	49 FCP ECHIQUEUR RINASCIMENTO	Delega	MAURELLI VINCENZO	2.835	F
34	49 FCP HSBC TECHNOLOGIE	Delega	MAURELLI VINCENZO	37.854	F
38	49 FCP PALATINE ACTIONS DEFENSIVESEURO	Delega	MAURELLI VINCENZO	1.100	F
39	49 FCP PALATINE EUROPE SMALL CAP	Delega	MAURELLI VINCENZO	77.000	F
41	49 FCP QUADRATOR	Delega	MAURELLI VINCENZO	157.367	F
42	49 FCP RSI EURO P	Delega	MAURELLI VINCENZO	31.803	F
43	49 FCP RSI EURO P	Delega	MAURELLI VINCENZO	330.000	F
749	49 FCP UBS F EURO OPPORT UNCON PEA EUR	Delega	MAURELLI VINCENZO	19.340	F
46	49 FDC A2 POCHE TITRES	Delega	MAURELLI VINCENZO	7.264	F
230	49 FEDERATED KAUFMANN FUND	Delega	MAURELLI VINCENZO	446.000	F
231	49 FEDERATED KAUFMANN FUND II	Delega	MAURELLI VINCENZO	11.000	F
232	49 FEDERATED KAUFMANN SMALL CAP FUND	Delega	MAURELLI VINCENZO	190.000	F
233	49 FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega	MAURELLI VINCENZO	13.700	F
234	49 FIDELITY EUROPE FUND	Delega	MAURELLI VINCENZO	205.100	F
235	49 FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega	MAURELLI VINCENZO	661	F
236	49 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	MAURELLI VINCENZO	63.550	F
750	49 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	MAURELLI VINCENZO	6.430	F
237	49 FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL	Delega	MAURELLI VINCENZO	41.482	F
238	49 FIRE AND POLICE PENSION FUND SAN ANTONIO	Delega	MAURELLI VINCENZO	3.491	F
239	49 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	3.303	F
1070	49 FIRST INITIATIVES INSURANCE LIMITED	Delega	MAURELLI VINCENZO	2.641	F
751	49 FIRST TRUST DEVELOPED MARKETS EX-US ALPH	Delega	MAURELLI VINCENZO	42.280	F
752	49 FIRST TRUST EUROPE ALPHADEX FUND	Delega	MAURELLI VINCENZO	92.407	F
753	49 FIRST TRUST EUROZONE ALPHADEX ETF	Delega	MAURELLI VINCENZO	20.946	F
1071	49 FIRST TRUST INTERNATIONAL IPO ETF	Delega	MAURELLI VINCENZO	8.259	F
754	49 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	Delega	MAURELLI VINCENZO	3.061	F
755	49 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	MAURELLI VINCENZO	728	F
240	49 FLOURISH INVESTMENT CORPORATION	Delega	MAURELLI VINCENZO	372.185	F
623	49 FONDS PALLADIO	Delega	MAURELLI VINCENZO	23.667	F
758	49 FONDS RESERVE RETRAITES	Delega	MAURELLI VINCENZO	200.000	F
241	49 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	MAURELLI VINCENZO	2.949	F
47	49 FOREST FOUNDATION	Delega	MAURELLI VINCENZO	136	F
1151	49 FPCF DRIEHAUS INTL SM CAP	Delega	MAURELLI VINCENZO	44.399	F
1152	49 FPCF SSGA EDHEC	Delega	MAURELLI VINCENZO	3.388	F
1153	49 FPXF WILLIAM BLAIR CO	Delega	MAURELLI VINCENZO	14.034	F
244	49 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	MAURELLI VINCENZO	1.806	F
245	49 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	MAURELLI VINCENZO	588	F
246	49 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	MAURELLI VINCENZO	1.234	F
762	49 FRR	Delega	MAURELLI VINCENZO	136.000	F
763	49 FTSE ALL WORLD INDEX FUND	Delega	MAURELLI VINCENZO	9.569	F
764	49 FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	MAURELLI VINCENZO	11.157	F
247	49 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	MAURELLI VINCENZO	8.862	F
248	49 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	Delega	MAURELLI VINCENZO	332.411	F
249	49 GAM MULTISTOCK	Delega	MAURELLI VINCENZO	171.111	F
250	49 GAM STAR (LUX)	Delega	MAURELLI VINCENZO	159.135	F
251	49 GAM STAR (LUX)	Delega	MAURELLI VINCENZO	25.721	F
1154	49 GENERAL MILLS INVESTMENT TRUST	Delega	MAURELLI VINCENZO	10.826	F
252	49 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	MAURELLI VINCENZO	75.912	F
773	49 GENUS GLOBAL ALPHA FUND	Delega	MAURELLI VINCENZO	16.200	F

48	49 GERER MULTIFACTORIEL EURO	Delega	MAURELLI VINCENZO	5.000	F
1072	49 GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	MAURELLI VINCENZO	13.908	F
1073	49 GLG CONTINENTAL EUROPE FUND	Delega	MAURELLI VINCENZO	3.239.555	F
971	49 GLG EUROPEAN LONG SHORT FUND	Delega	MAURELLI VINCENZO	8.931	F
972	49 GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	44	F
973	49 GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	MAURELLI VINCENZO	6.197	F
974	49 GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	32	F
774	49 GLG PARTNERS	Delega	MAURELLI VINCENZO	18.461	F
624	49 GLOBAL DIVERSIFIED MULTI-ASSET	Delega	MAURELLI VINCENZO	1.080	F
255	49 GMAM INVESTMENT FUNDS TRUST	Delega	MAURELLI VINCENZO	52.250	F
256	49 GOLDMAN SACHS FUNDS	Delega	MAURELLI VINCENZO	4.180	F
257	49 GOLDMAN SACHS FUNDS	Delega	MAURELLI VINCENZO	389.831	F
776	49 GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega	MAURELLI VINCENZO	983.511	F
258	49 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	MAURELLI VINCENZO	9.083	F
259	49 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	MAURELLI VINCENZO	2.590	F
777	49 GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	Delega	MAURELLI VINCENZO	45.067	F
778	49 GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	Delega	MAURELLI VINCENZO	114.348	F
779	49 GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	Delega	MAURELLI VINCENZO	187.488	F
260	49 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	MAURELLI VINCENZO	82.470	F
975	49 GOVERNMENT OF NORWAY	Delega	MAURELLI VINCENZO	3.217.371	F
976	49 GOVERNMENT OF NORWAY	Delega	MAURELLI VINCENZO	117.616	F
49	49 GRAYHAWK GLOBAL GROWTH POOL 800	Delega	MAURELLI VINCENZO	23.656	F
50	49 GRD 12 ACTIONS	Delega	MAURELLI VINCENZO	122.926	F
262	49 GTAA PANTHER FUND L.P	Delega	MAURELLI VINCENZO	1.246	F
263	49 GTAA PINEBRIDGE LP	Delega	MAURELLI VINCENZO	11.457	F
264	49 GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	22.291	F
265	49 GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	MAURELLI VINCENZO	1.525	F
266	49 HARTFORD INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	4.687	F
267	49 HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	Delega	MAURELLI VINCENZO	175.340	F
268	49 HARTFORD LONG/SHORT GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	20.167	F
51	49 HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	MAURELLI VINCENZO	47.700	F
269	49 HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	MAURELLI VINCENZO	4.000	F
977	49 HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	MAURELLI VINCENZO	32.146	F
1155	49 HP INC MASTER TRUST	Delega	MAURELLI VINCENZO	3.323	F
270	49 HRW TESTAMENTARY TRUST NO 3	Delega	MAURELLI VINCENZO	5.900	F
271	49 HRW TESTAMENTARY TRUST NO. 10	Delega	MAURELLI VINCENZO	14.985	F
272	49 HRW TESTAMENTARY TRUST NO. 12	Delega	MAURELLI VINCENZO	5.900	F
273	49 HRW TESTAMENTARY TRUST NO. 8	Delega	MAURELLI VINCENZO	5.700	F
782	49 HSBC ETFS PLC 25/28 NORTH WALL QUAY	Delega	MAURELLI VINCENZO	1.414	F
783	49 HSBC EUROPEAN INDEX FUND	Delega	MAURELLI VINCENZO	40.460	F
275	49 HSBC GLOBAL EQUITY FUND.	Delega	MAURELLI VINCENZO	886	F
784	49 HSBC GLOBAL INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	327	F
276	49 HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	MAURELLI VINCENZO	1.717	F
785	49 HSBC MANAGED BALANCED FUND	Delega	MAURELLI VINCENZO	2.494	F
786	49 HSBC MANAGED GROWTH FUND	Delega	MAURELLI VINCENZO	4.399	F
787	49 HSBC MANAGED STABLE FUND	Delega	MAURELLI VINCENZO	270	F
788	49 HSBC MANAGED STABLE GROWTH FUND	Delega	MAURELLI VINCENZO	418	F
789	49 HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	MAURELLI VINCENZO	52.059	F
277	49 HSBC UCITS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	116	F
790	49 HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	MAURELLI VINCENZO	17.244	F
791	49 IA CLARINGTON GLOBAL VALUE FUND	Delega	MAURELLI VINCENZO	63.196	F
280	49 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	MAURELLI VINCENZO	44.648	F
282	49 INDEXIQ	Delega	MAURELLI VINCENZO	8.063	F
283	49 INDEXIQ	Delega	MAURELLI VINCENZO	6.330	F
793	49 INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	MAURELLI VINCENZO	20.702	F
794	49 INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	MAURELLI VINCENZO	37.483	F
284	49 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	MAURELLI VINCENZO	14.818	F

288	49 INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	Delega	MAURELLI VINCENZO	3.200	F
289	49 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	MAURELLI VINCENZO	11.600	F
290	49 INTERNATIONAL OPPORTUNITY FUND I	Delega	MAURELLI VINCENZO	128.739	F
1157	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	MAURELLI VINCENZO	61.584	F
293	49 INVESTEC FUNDS SERIES I MANAGED GROWTH FUND	Delega	MAURELLI VINCENZO	11.959	F
294	49 INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	MAURELLI VINCENZO	13.250	F
295	49 INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	MAURELLI VINCENZO	298.355	F
296	49 INVESTEC GLOBAL STRATEGY FUND	Delega	MAURELLI VINCENZO	17.478	F
297	49 INVESTEC GLOBAL STRATEGY FUND	Delega	MAURELLI VINCENZO	9.734	F
298	49 INVESTEC GLOBAL STRATEGY FUND	Delega	MAURELLI VINCENZO	46.092	F
299	49 INVESTEC GLOBAL STRATEGY FUND	Delega	MAURELLI VINCENZO	22.648	F
300	49 INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	MAURELLI VINCENZO	27.608	F
1158	49 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	5.830	F
1159	49 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	MAURELLI VINCENZO	2.758	F
978	49 IRISH LIFE ASSURANCE.	Delega	MAURELLI VINCENZO	71.166	F
979	49 IRISH LIFE ASSURANCE.	Delega	MAURELLI VINCENZO	2.650	F
804	49 JANUS HEND INSTIT EUROP INDEX OPP FUND	Delega	MAURELLI VINCENZO	14.755	F
315	49 JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	MAURELLI VINCENZO	68.101	F
316	49 JOHN HANCOCK FUNDS II TECHNICAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	107.984	F
981	49 JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	3.109.881	F
317	49 JOHN HANCOCK VARIABLE INSURANCE TR. ALPHA OPPORTUNITIES TR.	Delega	MAURELLI VINCENZO	2.008	F
318	49 JOHN HANCOCK WORLDWIDE INVESTORS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	12.411	F
1160	49 JOHN S AND JAMES L KNIGHT FOUNDATION	Delega	MAURELLI VINCENZO	9.600	F
805	49 JPMORGAN ACCESS BALANCED FUND	Delega	MAURELLI VINCENZO	3.402	F
806	49 JPMORGAN ACCESS GROWTH FUND	Delega	MAURELLI VINCENZO	4.013	F
1037	49 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	94.451	F
1038	49 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	173.838	F
1039	49 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	19.350	F
319	49 KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	67.694	F
809	49 KEMPEN INTERNATIONAL FUNDS	Delega	MAURELLI VINCENZO	398.901	F
1161	49 KEYBK TTEE CHARITABLE INTL SML CAP	Delega	MAURELLI VINCENZO	1.655	F
810	49 KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	MAURELLI VINCENZO	103.445	F
982	49 KOREA POST	Delega	MAURELLI VINCENZO	122.552	F
812	49 LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	MAURELLI VINCENZO	103.750	F
322	49 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	MAURELLI VINCENZO	29.184	F
325	49 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	MAURELLI VINCENZO	2.419	F
326	49 LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	Delega	MAURELLI VINCENZO	781	F
327	49 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	446	F
328	49 LEGAL & GENERAL ICAV	Delega	MAURELLI VINCENZO	1.160	F
329	49 LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	MAURELLI VINCENZO	258.564	F
983	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	7.140	F
984	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	8.846	F
985	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	606.948	F
986	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	15.414	F
987	49 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	21.575	F
988	49 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	MAURELLI VINCENZO	606	F
989	49 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	MAURELLI VINCENZO	6.318	F
990	49 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	MAURELLI VINCENZO	3.539	F
1162	49 LMIF LMGAMI EURO SMLL CP	Delega	MAURELLI VINCENZO	46.264	F
334	49 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	54.085	F
56	49 LOF EUROPE FAMILY VALUES	Delega	MAURELLI VINCENZO	50.400	F
57	49 LOF EUROZONE SMALL AND MID CAPS98453 51	Delega	MAURELLI VINCENZO	400.000	F
335	49 LORD ABBETT BOND DEBENTURE FUND INC	Delega	MAURELLI VINCENZO	712.105	F
336	49 LORD ABBETT INTERNATIONAL SMALL CAP TRUST	Delega	MAURELLI VINCENZO	51.255	F
627	49 LORD ABBETT PASSPORT PORFOLIOS	Delega	MAURELLI VINCENZO	16.472	F
337	49 LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	303.028	F
338	49 LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	Delega	MAURELLI VINCENZO	19.565	F

339	49 LORD, ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO	Delega	MAURELLI VINCENZO	65.286	F
340	49 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	16.352	F
341	49 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	34.048	F
1163	49 LOUISIANA STATE ERS GOLDMAN INTL SC	Delega	MAURELLI VINCENZO	82.870	F
342	49 LOVETT-WOODSUM FOUNDATION	Delega	MAURELLI VINCENZO	4.100	F
1164	49 LRPf WILLIAM BLAIR	Delega	MAURELLI VINCENZO	13.301	F
1076	49 MAN FUNDS PLC	Delega	MAURELLI VINCENZO	70.776	F
1165	49 MAN FUNDS PLC	Delega	MAURELLI VINCENZO	63.000	F
1077	49 MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	MAURELLI VINCENZO	58.775	F
991	49 MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	21.567	F
992	49 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	MAURELLI VINCENZO	4	F
993	49 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	MAURELLI VINCENZO	2.591	F
994	49 MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	MAURELLI VINCENZO	307	F
995	49 MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	MAURELLI VINCENZO	41.385	F
813	49 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	MAURELLI VINCENZO	2.950	F
996	49 MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	MAURELLI VINCENZO	42.488	F
344	49 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	5.856	F
345	49 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	6.789	F
346	49 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	80.726	F
347	49 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	106.467	F
349	49 MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	28.820	F
61	49 MCGILL UNIVERSITY PENSION FUND	Delega	MAURELLI VINCENZO	2.636	F
997	49 MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	MAURELLI VINCENZO	27.892	F
1166	49 MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	MAURELLI VINCENZO	14.500	F
350	49 MERCER QIF CCF	Delega	MAURELLI VINCENZO	149.262	F
815	49 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	MAURELLI VINCENZO	12.138	F
1079	49 MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	54.250	F
351	49 MERCY HEALTH	Delega	MAURELLI VINCENZO	2.822	F
352	49 MERCY HEALTH RETIREMENT TRUST	Delega	MAURELLI VINCENZO	816	F
353	49 MERITAS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	61.150	F
817	49 MERRILL LYNCH INTERNATIONAL	Delega	MAURELLI VINCENZO	75.141	F
818	49 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega	MAURELLI VINCENZO	303.327	F
356	49 MGI FUNDS PLC	Delega	MAURELLI VINCENZO	12.270	F
358	49 MICROSOFT GLOBAL FINANCE	Delega	MAURELLI VINCENZO	2.588	F
1168	49 MINISTERS AND MISSIONARIES BENEFIT BOARD OF AMERICAN BAPTIST CHURCH	Delega	MAURELLI VINCENZO	9.520	F
820	49 MINISTRY OF STRATEGY AND FINANCE	Delega	MAURELLI VINCENZO	44.373	F
998	49 MLC INVESTMENTS, MLC LIMITED	Delega	MAURELLI VINCENZO	18.072	F
359	49 MM SELECT EQUITY ASSET FUND	Delega	MAURELLI VINCENZO	1.900	F
1169	49 MONTANARO EUROPEAN SMALLER COMPANIES PLC	Delega	MAURELLI VINCENZO	135.000	F
360	49 MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	MAURELLI VINCENZO	1.335.975	F
361	49 MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	Delega	MAURELLI VINCENZO	7.680	F
362	49 MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	MAURELLI VINCENZO	592.792	F
363	49 MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	MAURELLI VINCENZO	2.240.952	F
1041	49 MORGAN STANLEY INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	5.105.505	F
1042	49 MORGAN STANLEY INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	17.762	F
1080	49 MSAR SCHRODER	Delega	MAURELLI VINCENZO	56.412	F
366	49 MULTIPARTNER SICAV	Delega	MAURELLI VINCENZO	2.800	F
367	49 MULTIPARTNER SICAV	Delega	MAURELLI VINCENZO	2.300	F
62	49 MULTISMART ACTIONS EURO	Delega	MAURELLI VINCENZO	187	F
369	49 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	5.354	F
370	49 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	7.570	F
1081	49 MURF CALAMOS	Delega	MAURELLI VINCENZO	22.800	F
371	49 NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega	MAURELLI VINCENZO	97.101	F
372	49 NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega	MAURELLI VINCENZO	10.008	F
1082	49 NATIONAL BANK TRUST	Delega	MAURELLI VINCENZO	32.341	F
373	49 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	MAURELLI VINCENZO	54.321	F
375	49 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	MAURELLI VINCENZO	127.404	F

376	49 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.138	F
823	49 NATIONWIDE SMALL CAP INDEX FUND	Delega	MAURELLI VINCENZO	59.192	F
377	49 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	101.454	F
378	49 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	Delega	MAURELLI VINCENZO	32.203	F
825	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	85.795	F
828	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	9.078	F
830	49 NEW YORK STATE COMMON RETIREMENT FUND	Delega	MAURELLI VINCENZO	463.652	F
379	49 NEW YORK STATE DEFERRED COMPENSATION PLAN	Delega	MAURELLI VINCENZO	25.764	F
380	49 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	43.675	F
381	49 NEW ZEALAND SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	1.082	F
1170	49 NM PERA PRINCIPAL INTL SMALL	Delega	MAURELLI VINCENZO	36.818	F
831	49 NN (L)	Delega	MAURELLI VINCENZO	150.000	F
999	49 NORGES BANK	Delega	MAURELLI VINCENZO	1.237	F
384	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	101.603	F
385	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	764	F
386	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	35.077	F
387	49 NOVANT HEALTH, INC	Delega	MAURELLI VINCENZO	12.556	F
388	49 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	MAURELLI VINCENZO	4.121	F
832	49 NVIT MULTI MANAGER INTERNATIONAL GROWTH	Delega	MAURELLI VINCENZO	33.800	F
833	49 ODDO BHF	Delega	MAURELLI VINCENZO	529.155	F
389	49 OFP DUPONT EUROPEAN PENSION FUND	Delega	MAURELLI VINCENZO	39.747	F
834	49 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	MAURELLI VINCENZO	11.161	F
1171	49 ONFF WILLIAM BLAIR NONUS	Delega	MAURELLI VINCENZO	4.964	F
1004	49 OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	1.000.000	F
390	49 OPSEU PENSION PLAN TRUST FUND	Delega	MAURELLI VINCENZO	9.864	F
391	49 ORIGIN EAFE EQUITY FUND LLC	Delega	MAURELLI VINCENZO	12.000	F
392	49 OSSH#1 TRUST	Delega	MAURELLI VINCENZO	74.435	F
394	49 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	MAURELLI VINCENZO	67.832	F
395	49 PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	4.402	F
396	49 PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	MAURELLI VINCENZO	9.620	F
1172	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	59.004	F
1173	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	19.690	F
1174	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	9.097	F
1175	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	42.862	F
1177	49 PFI DIVERSIFIED INTERNATIONAL FUND	Delega	MAURELLI VINCENZO	1.209.540	F
1178	49 PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	MAURELLI VINCENZO	185.353	F
1083	49 PFI INTERNATIONAL SMALL CO FD PGI	Delega	MAURELLI VINCENZO	261.714	F
1180	49 PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	MAURELLI VINCENZO	9.806	F
1181	49 PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	MAURELLI VINCENZO	12.874	F
400	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	2.044	F
401	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	523	F
402	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	1.903	F
1084	49 PGIT INTL EQUITY FD PGI	Delega	MAURELLI VINCENZO	3.896	F
1182	49 PHC NT SMALL CAP	Delega	MAURELLI VINCENZO	11.964	F
836	49 PICTET - GLOBAL THEMATIC OPPORTUNITIES	Delega	MAURELLI VINCENZO	94.370	F
837	49 PICTET - PREMIUM BRANDS	Delega	MAURELLI VINCENZO	588.845	F
838	49 PICTET TR	Delega	MAURELLI VINCENZO	64.412	F
839	49 PICTET TR	Delega	MAURELLI VINCENZO	110.904	F
840	49 PICTET TR	Delega	MAURELLI VINCENZO	323.810	F
403	49 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	MAURELLI VINCENZO	312	F
841	49 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	2.767	F
404	49 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	13.391	F
405	49 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	Delega	MAURELLI VINCENZO	6.336	F
406	49 PINEBRIDGE GLOBAL FUNDS	Delega	MAURELLI VINCENZO	16.242	F
842	49 PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	204.472	F
843	49 PIOONEER GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	133.630	F
1005	49 PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	MAURELLI VINCENZO	25.115	F

407	49 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	8.007	F
1085	49 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	MAURELLI VINCENZO	26	F
67	49 PREDIQUANT EUROCROISSANCE A2	Delega	MAURELLI VINCENZO	6.825	F
408	49 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	MAURELLI VINCENZO	729	F
1183	49 PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND	Delega	MAURELLI VINCENZO	8.142	F
409	49 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	61.228	F
410	49 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.772	F
1086	49 PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND	Delega	MAURELLI VINCENZO	9.368	F
411	49 PRINCIPAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	294.183	F
412	49 PRINCIPAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	428.925	F
1006	49 PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	23.289	F
1007	49 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega	MAURELLI VINCENZO	39.065	F
1008	49 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega	MAURELLI VINCENZO	24.714	F
68	49 PRIVILEGE	Delega	MAURELLI VINCENZO	8.476	F
413	49 PRUDENTIAL BANK AND TRUST	Delega	MAURELLI VINCENZO	19.675	F
1184	49 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	MAURELLI VINCENZO	362	F
1185	49 PRUDENTIAL JENNISON INTL OPPS FUND	Delega	MAURELLI VINCENZO	173.581	F
414	49 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	MAURELLI VINCENZO	41.452	F
415	49 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	MAURELLI VINCENZO	3.328	F
1186	49 PS FR DEVEL MARK EX US SMALL PORT	Delega	MAURELLI VINCENZO	3.525	F
1187	49 PS FTSE LO BT EQ WT PORT	Delega	MAURELLI VINCENZO	4.315	F
1188	49 PS FTSE RAFI EUSM UCITS ETF BNYMTCIL	Delega	MAURELLI VINCENZO	551	F
1189	49 PS SP INTL DEVEL MOMENTUM PORT	Delega	MAURELLI VINCENZO	131	F
1190	49 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	MAURELLI VINCENZO	1.822	F
1191	49 PSF SP INTL GROWTH JENNISON PD73	Delega	MAURELLI VINCENZO	8.882	F
1194	49 PVC DIVERSIFIED INTERNATIONAL AC	Delega	MAURELLI VINCENZO	31.687	F
419	49 QS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	28.895	F
420	49 R. STANTON DODGE	Delega	MAURELLI VINCENZO	1.250	F
1009	49 RBC CAPITAL MARKETS LLC.	Delega	MAURELLI VINCENZO	1.000	F
850	49 RBC EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	194.318	F
851	49 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	MAURELLI VINCENZO	382	F
853	49 REALDANIA	Delega	MAURELLI VINCENZO	30.000	F
854	49 REASSURE LIMITED	Delega	MAURELLI VINCENZO	49.421	F
69	49 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	MAURELLI VINCENZO	1.351	F
1195	49 RIO ASSET MANAGEMENT FUND I LLC	Delega	MAURELLI VINCENZO	2.500	F
421	49 ROB AND MELANI WALTON FOUNDATION	Delega	MAURELLI VINCENZO	5.051	F
633	49 RONDURE OVERSEAS FUND	Delega	MAURELLI VINCENZO	7.304	F
1087	49 RVN WILLIAM BLAIR	Delega	MAURELLI VINCENZO	1.222	F
635	49 RWC EUROPE MASTER FUND LIMITED	Delega	MAURELLI VINCENZO	6.155	F
636	49 RWC FUNDS	Delega	MAURELLI VINCENZO	23.183	F
637	49 RWC FUNDS	Delega	MAURELLI VINCENZO	2.798	F
1196	49 RZSF3001 NON US GE W BLAIR	Delega	MAURELLI VINCENZO	27.192	F
858	49 SAKKARAH 7	Delega	MAURELLI VINCENZO	3.571	F
436	49 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	MAURELLI VINCENZO	4.295	F
437	49 SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	Delega	MAURELLI VINCENZO	3.030	F
438	49 SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	Delega	MAURELLI VINCENZO	9.690	F
439	49 SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega	MAURELLI VINCENZO	322.530	F
440	49 SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega	MAURELLI VINCENZO	7.300	F
441	49 SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega	MAURELLI VINCENZO	140.250	F
860	49 SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	MAURELLI VINCENZO	40.918	F
861	49 SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	MAURELLI VINCENZO	51.185	F
862	49 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	MAURELLI VINCENZO	58.629	F
442	49 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	MAURELLI VINCENZO	3.425	F
863	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	2.760	F
864	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	6.329	F
1043	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	98.435	F
1044	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	27.501	F

1045	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	25.100	F
1046	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	11.294	F
1047	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	6.460	F
1048	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	209.321	F
1049	49 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	124.594	F
865	49 SCHRODER QEP GLOBAL CORE FUND	Delega	MAURELLI VINCENZO	78.196	F
867	49 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	MAURELLI VINCENZO	2.245	F
446	49 SCS NAVIGATOR FUND	Delega	MAURELLI VINCENZO	15.232	F
447	49 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	MAURELLI VINCENZO	31.041	F
640	49 SG ACTIONS LUXE	Delega	MAURELLI VINCENZO	183.166	F
868	49 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	MAURELLI VINCENZO	12.230	F
448	49 SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	MAURELLI VINCENZO	35.626	F
449	49 SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	MAURELLI VINCENZO	39.304	F
450	49 SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	MAURELLI VINCENZO	34.610	F
451	49 SIM GLOBAL BALANCED TRUST.	Delega	MAURELLI VINCENZO	322	F
452	49 SMALLCAP WORLD FUND INC	Delega	MAURELLI VINCENZO	2.120.000	F
642	49 SOGECAP ACTIONS SMALL CAP	Delega	MAURELLI VINCENZO	163.276	F
464	49 STAMPS FAMILY CHARITABLE FOUNDATION	Delega	MAURELLI VINCENZO	6.902	F
878	49 STATE OF CALIFORNIA MASTER TRUST	Delega	MAURELLI VINCENZO	10.765	F
466	49 STATE OF MONTANA BOARD OF INVESTMENTS	Delega	MAURELLI VINCENZO	24.449	F
467	49 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	60.000	F
468	49 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	105.081	F
469	49 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	93.223	F
470	49 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	MAURELLI VINCENZO	3.961	F
474	49 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	71.645	F
475	49 STATES OF GUERNSEY SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	15.749	F
73	49 STEWARDSHIP FOUNDATION	Delega	MAURELLI VINCENZO	575	F
881	49 STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	Delega	MAURELLI VINCENZO	881.618	F
476	49 STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	MAURELLI VINCENZO	2.758	F
1088	49 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	MAURELLI VINCENZO	3.074	F
478	49 SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	MAURELLI VINCENZO	12.360	F
479	49 SUNAMERICA SERIES TRUST-SA T. ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	MAURELLI VINCENZO	751	F
480	49 SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	MAURELLI VINCENZO	34.091	F
481	49 SUNSUPER SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	7.346	F
482	49 SUTTER HEALTH MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	30.300	F
483	49 SUTTER HEALTH MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	22.700	F
886	49 SWEDBANK ROBUR EUROPAFOND MEGA	Delega	MAURELLI VINCENZO	175.672	F
887	49 SWEDBANK ROBUR FINANSFOND	Delega	MAURELLI VINCENZO	486.725	F
888	49 SWEDBANK ROBUR FOLKSAM FORVALTNINGSFOND	Delega	MAURELLI VINCENZO	400.000	F
889	49 SWEDBANK ROBUR SMABOLAGSFOND EUROPA	Delega	MAURELLI VINCENZO	745.647	F
890	49 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	MAURELLI VINCENZO	3.828	F
891	49 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	MAURELLI VINCENZO	2.108	F
892	49 T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega	MAURELLI VINCENZO	5.682	F
893	49 T ROWE PRICE INTL CORE EQUITY TRUST	Delega	MAURELLI VINCENZO	634.718	F
894	49 T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	MAURELLI VINCENZO	4.133	F
895	49 T. ROWE PRICE INTERNATIONAL DISCOVERY FU	Delega	MAURELLI VINCENZO	1.097.465	F
896	49 T. ROWE PRICE INTERNATIONAL SMALL CAP	Delega	MAURELLI VINCENZO	119.434	F
897	49 T. ROWE PRICE OVERSEAS STOCK FUND	Delega	MAURELLI VINCENZO	2.323.161	F
898	49 T. ROWE PRICE BALANCED FUND INC	Delega	MAURELLI VINCENZO	123.485	F
899	49 T. ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	MAURELLI VINCENZO	53.658	F
900	49 T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	MAURELLI VINCENZO	68.857	F
901	49 T. ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	MAURELLI VINCENZO	31.859	F
902	49 T. ROWE PRICE RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	116.643	F
484	49 TAIWAN BUSINESS BANK, LTD. IIC AMC OF CTBC GLOBAL ISPORT FUND	Delega	MAURELLI VINCENZO	18.000	F
1015	49 TASPLAN SUPERANNUATION FUND.	Delega	MAURELLI VINCENZO	19.066	F
485	49 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	1.030	F
903	49 TCORPIM INDEXED INT SHARE (UNHEDGED) FD	Delega	MAURELLI VINCENZO	20.805	F

74	49 TD BALANCED GROWTH FUND .	Delega	MAURELLI VINCENZO	100.000	F
486	49 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	MAURELLI VINCENZO	13.218	F
487	49 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	MAURELLI VINCENZO	66.338	F
488	49 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	MAURELLI VINCENZO	202.537	F
489	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	119.457	F
490	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	86.529	F
491	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	159.272	F
904	49 TELSTRA SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	15.319	F
905	49 TELSTRA SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	18.709	F
75	49 TELUS PENSIONS MASTER TRUST	Delega	MAURELLI VINCENZO	39.951	F
492	49 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	27.500	F
493	49 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	182.622	F
494	49 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	116.814	F
495	49 THE AB PORTFOLIOS - AB BALANCED WEALTH STRATEGY	Delega	MAURELLI VINCENZO	18.390	F
496	49 THE AB PORTFOLIOS - AB CONSERVATIVE WEALTH STRATEGY	Delega	MAURELLI VINCENZO	3.350	F
906	49 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	MAURELLI VINCENZO	2.954	F
907	49 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	MAURELLI VINCENZO	100.311	F
908	49 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	MAURELLI VINCENZO	6.642	F
909	49 THE BRITISH STEEL PENSION SCHEME	Delega	MAURELLI VINCENZO	1	F
497	49 THE CURATORS OF THE UNIVERSITY OF MISSOURI	Delega	MAURELLI VINCENZO	12.082	F
498	49 THE CURATORS OF THE UNIVERSITY OF MISSOURI	Delega	MAURELLI VINCENZO	5.994	F
1199	49 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	MAURELLI VINCENZO	6.690	F
1016	49 THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	10.962	F
499	49 THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	73.497	F
500	49 THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	443.495	F
501	49 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	Delega	MAURELLI VINCENZO	108.202	F
910	49 THE MASTER TRUST BANK OF JAPAN	Delega	MAURELLI VINCENZO	7.201	F
503	49 THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	MAURELLI VINCENZO	8.000	F
504	49 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	MAURELLI VINCENZO	23.378	F
505	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	362	F
506	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	184	F
507	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	598	F
508	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	37	F
509	49 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	447	F
76	49 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	MAURELLI VINCENZO	5.090	F
511	49 THE TRUSTEES OF BP PENSION FUND	Delega	MAURELLI VINCENZO	97.530	F
512	49 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	MAURELLI VINCENZO	1.299	F
513	49 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	MAURELLI VINCENZO	3.400	F
514	49 THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	MAURELLI VINCENZO	35.393	F
515	49 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	MAURELLI VINCENZO	8.396	F
516	49 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	MAURELLI VINCENZO	406.955	F
517	49 THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	MAURELLI VINCENZO	3.139	F
518	49 THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	MAURELLI VINCENZO	4.884	F
913	49 THE TRUSTEES OF THE SIST OF CHARIT OF AU	Delega	MAURELLI VINCENZO	5.888	F
520	49 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	MAURELLI VINCENZO	22.886	F
521	49 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	MAURELLI VINCENZO	55.782	F
522	49 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	Delega	MAURELLI VINCENZO	1.353	F
523	49 THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF	Delega	MAURELLI VINCENZO	112.156	F
524	49 THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	Delega	MAURELLI VINCENZO	26.282	F
1020	49 THREE BRIDGES CAPITAL LP	Delega	MAURELLI VINCENZO	26.515	F
1021	49 THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	MAURELLI VINCENZO	6.485	F
1022	49 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.848	F
1023	49 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.828	F
1024	49 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.049	F
914	49 THREE BRIDGES UCITS FUND	Delega	MAURELLI VINCENZO	1.333	F
525	49 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	MAURELLI VINCENZO	43.994	F
526	49 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	MAURELLI VINCENZO	21.560	F

527	49 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	MAURELLI VINCENZO	93.711	F
528	49 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	MAURELLI VINCENZO	46.182	F
1025	49 TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	MAURELLI VINCENZO	41.800	F
534	49 TRILOGY INVESTMENT FUNDS PLC	Delega	MAURELLI VINCENZO	3.839	F
915	49 TROWE PRICE INTERNATIONAL CORE EQUITY FD	Delega	MAURELLI VINCENZO	28.263	F
535	49 TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	MAURELLI VINCENZO	2.864.426	F
536	49 TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	MAURELLI VINCENZO	161.826	F
643	49 TRUST AND CUSTODY SERVICES	Delega	MAURELLI VINCENZO	15.664	F
644	49 TRUST AND CUSTODY SERVICES BAN	Delega	MAURELLI VINCENZO	4.217	F
537	49 TRUTH INITIATIVE FOUNDATION	Delega	MAURELLI VINCENZO	1.526	F
538	49 TT INTERNATIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	28.818	F
539	49 TT INTERNATIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	1.856	F
540	49 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	MAURELLI VINCENZO	583.000	F
541	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	4.185	F
542	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	7.743	F
543	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	9.401	F
544	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	10.168	F
545	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	5.729	F
546	49 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	6.209	F
916	49 UBAM	Delega	MAURELLI VINCENZO	253.159	F
917	49 UBAM	Delega	MAURELLI VINCENZO	7.887	F
918	49 UBAM	Delega	MAURELLI VINCENZO	133.491	F
1050	49 UBS (IRL) INVESTOR SELECTION PLC 1	Delega	MAURELLI VINCENZO	82.806	F
1026	49 UBS (LUX) EQUITY SICAV	Delega	MAURELLI VINCENZO	54.878	F
919	49 UBS (US) GROUP TRUST	Delega	MAURELLI VINCENZO	6.042	F
920	49 UBS ASSET MANAGEMENT LIFE LTD 5 BRO	Delega	MAURELLI VINCENZO	175.196	F
547	49 UBS ETF	Delega	MAURELLI VINCENZO	61.061	F
1028	49 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	MAURELLI VINCENZO	8.744	F
1029	49 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	Delega	MAURELLI VINCENZO	38.358	F
921	49 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega	MAURELLI VINCENZO	60.721	F
1089	49 UWF TROW INTL DISCOVERY	Delega	MAURELLI VINCENZO	11.376	F
551	49 VALIC COMPANY I - ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	2.644	F
553	49 VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	Delega	MAURELLI VINCENZO	731.924	F
552	49 VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	150.371	F
554	49 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	MAURELLI VINCENZO	220	F
923	49 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	MAURELLI VINCENZO	881.006	F
924	49 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	MAURELLI VINCENZO	385.634	F
925	49 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	MAURELLI VINCENZO	271.613	F
555	49 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	MAURELLI VINCENZO	3.986	F
556	49 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	MAURELLI VINCENZO	3.436	F
557	49 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	MAURELLI VINCENZO	418	F
926	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	5.878	F
927	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	34.165	F
928	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	30.643	F
929	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	750	F
930	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	1.398	F
558	49 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	MAURELLI VINCENZO	1.251	F
931	49 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	MAURELLI VINCENZO	322.676	F
932	49 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	MAURELLI VINCENZO	132.500	F
933	49 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	MAURELLI VINCENZO	14.046	F
559	49 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	MAURELLI VINCENZO	50.055	F
560	49 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	MAURELLI VINCENZO	23.044	F
561	49 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	MAURELLI VINCENZO	187	F
934	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	4.561	F
935	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	1.567	F
936	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	38.878	F
562	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	8.773	F

563	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	4.553	F
564	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	2.081	F
565	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	968	F
566	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	297	F
567	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	5.068	F
937	49 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega	MAURELLI VINCENZO	2.178.627	F
938	49 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	MAURELLI VINCENZO	46.429	F
1208	49 VANGURD GLOBAL MINMUM VOLTLITY FUND	Delega	MAURELLI VINCENZO	59.053	F
78	49 VENDOME SELECTION EUROPE	Delega	MAURELLI VINCENZO	85.000	F
568	49 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	Delega	MAURELLI VINCENZO	13.405	F
1031	49 VICTORY ALL COUNTRY EX US SMALL	Delega	MAURELLI VINCENZO	5.793	F
79	49 VILLIERS ALTO	Delega	MAURELLI VINCENZO	17.465	F
571	49 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	MAURELLI VINCENZO	320	F
1091	49 VONTOBEL NON US EQUITY OFFSHORE MASTER LP	Delega	MAURELLI VINCENZO	188.341	F
1209	49 VOYA INTERNATIONAL CORE FUND	Delega	MAURELLI VINCENZO	2.639	F
1210	49 VOYA MM INTL SM CAP FND WELLINGTON	Delega	MAURELLI VINCENZO	17.211	F
1211	49 VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	16.200	F
572	49 WASATCH INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	602.561	F
1092	49 WASATCH INTL SMALL CAP GROWTH	Delega	MAURELLI VINCENZO	23.008	F
939	49 WELL TRCO NA MULTI. COLLECT. INV FUND	Delega	MAURELLI VINCENZO	75.654	F
575	49 WELLINGTON COMPOUND GROWTH, L.P.	Delega	MAURELLI VINCENZO	10.851	F
576	49 WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)	Delega	MAURELLI VINCENZO	183.257	F
577	49 WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	Delega	MAURELLI VINCENZO	5.992	F
578	49 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	MAURELLI VINCENZO	934	F
579	49 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	MAURELLI VINCENZO	69.941	F
580	49 WELLINGTON TR CO, NATIONAL ASS MULT COM TR F TR TECH EQ PTF	Delega	MAURELLI VINCENZO	2.885	F
940	49 WELLINGTON TRUST CO NA MULTIPLE COMMON	Delega	MAURELLI VINCENZO	35.324	F
941	49 WELLINGTON TRUST COMP COMM TRUST INT OPP	Delega	MAURELLI VINCENZO	67.548	F
942	49 WELLINGTON-DISCIPLINATE GROWTH PORTFOLIO	Delega	MAURELLI VINCENZO	165.942	F
581	49 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	MAURELLI VINCENZO	14.828	F
582	49 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	MAURELLI VINCENZO	5.692	F
583	49 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTEFLO	Delega	MAURELLI VINCENZO	16.387	F
1212	49 WF VALERO ENERGY PENS PLVCMSPID	Delega	MAURELLI VINCENZO	33.689	F
944	49 WHOLESale UNIT TRUST GLOBAL SHS FUND 5	Delega	MAURELLI VINCENZO	7.557	F
585	49 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	64.340	F
586	49 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	136.730	F
587	49 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	176.066	F
588	49 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega	MAURELLI VINCENZO	242	F
589	49 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	MAURELLI VINCENZO	250.953	F
590	49 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	2.232	F
591	49 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	Delega	MAURELLI VINCENZO	15.750	F
592	49 WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	3.756	F
593	49 WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	22.150	F
594	49 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	756	F
595	49 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	MAURELLI VINCENZO	647	F
596	49 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	MAURELLI VINCENZO	337	F
597	49 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	116	F
598	49 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	4.286	F
599	49 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	1.208	F
946	49 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	3.400	F
947	49 ZUAITER CAPITAL HOLDINGS LLC	Delega	MAURELLI VINCENZO	2.500	F
602	49 ZURICH ASSURANCE LTD	Delega	MAURELLI VINCENZO	16.682	F
1053	50 55012 UP EUROPA SMALL CAP AKTIER II	Delega	MAURELLI VINCENZO	109.374	C
1054	50 55016 UP INTERNATIONALE AKTIER	Delega	MAURELLI VINCENZO	71.470	C
1055	50 55041 KUP GLOBALE AKTIER IV	Delega	MAURELLI VINCENZO	3.586	C
1056	50 56053 IP GLOBAL EQUITIES I	Delega	MAURELLI VINCENZO	8.731	C
1093	50 700261 PD GLOBALE AKTIER VI	Delega	MAURELLI VINCENZO	46.578	C

1094	50 AB FOODS LIONTRUST
645	50 ACM ALLEGRO 1141
646	50 ADIFM: INTERNATIONAL EUROPE FUND
647	50 AERZTEVERSORGUNG LAND BRANDENBURG- EINRI
1095	50 AGI VGI 1 GRWT 8477 26 6372 SPK
649	50 ALLIANZ CGI EQ BEST STYLES
650	50 ALLIANZ CHOICE BEST STYLE EUR.FUND
651	50 ALLIANZ GI FONDS QUONIAM SMC
652	50 ALLIANZ GLOBAL INVESTORS FRANCE
86	50 ALLIANZ GLOBAL INVESTORS FUND
87	50 ALLIANZ GLOBAL INVESTORS FUND
88	50 ALLIANZ GLOBAL INVESTORS FUND
89	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
90	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
91	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB
92	50 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS
93	50 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4
653	50 ALLIANZGI FONDS AESAN
654	50 ALLIANZGI FONDS AEVN
655	50 ALLIANZGI FONDS AFE
656	50 ALLIANZGI FONDS AFE
657	50 ALLIANZGI FONDS AMEV
658	50 ALLIANZGI FONDS APNIESA
659	50 ALLIANZGI FONDS CAESAR
660	50 ALLIANZGI FONDS DBS
661	50 ALLIANZGI FONDS DUNHILL
662	50 ALLIANZGI FONDS ESMT
663	50 ALLIANZGI FONDS HEUST
664	50 ALLIANZGI FONDS NASPA PENSIONS FONDS
665	50 ALLIANZGI FONDS PAK
666	50 ALLIANZGI FONDS PF1
667	50 ALLIANZGI FONDS PF1
668	50 ALLIANZGI FONDS PF2
669	50 ALLIANZGI FONDS PF2
670	50 ALLIANZGI FONDS PTV2
671	50 ALLIANZGI FONDS PTV2
672	50 ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH
673	50 ALLIANZGI FONDS TOB
674	50 ALLIANZGI FONDS USES
675	50 ALLIANZGI FONDS VPT
676	50 ALLIANZGI H
677	50 ALLIANZGI-FONDS DSPT
1058	50 AMG CHICAGO EQUITY PARTNERS BALANCED FUND
679	50 API EFFICIENT FRONTIER GROWTH FUND
613	50 ARRCO LONG TERME B
1101	50 AST BLKRRK GLBL STR INT SAE PDDC
1036	50 AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG
952	50 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND
682	50 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND
683	50 AVIVA LIFE & PENSIONS UK LIMITED
684	50 AVIVA LIFE & PENSIONS UK LIMITED
685	50 AVIVA LIFE & PENSIONS UK LIMITED
686	50 AVIVA LIFE & PENSIONS UK LIMITED
687	50 AVIVA LIFE & PENSIONS UK LIMITED
119	50 BANK OF KOREA
689	50 BAYVK A1 FONDS
691	50 BEST INVESTMENT CORPORATION

Delega	MAURELLI VINCENZO	302.905	C
Delega	MAURELLI VINCENZO	8.300	C
Delega	MAURELLI VINCENZO	9.830	C
Delega	MAURELLI VINCENZO	1.660	C
Delega	MAURELLI VINCENZO	12.494	C
Delega	MAURELLI VINCENZO	24.710	C
Delega	MAURELLI VINCENZO	16.050	C
Delega	MAURELLI VINCENZO	116.253	C
Delega	MAURELLI VINCENZO	47.370	C
Delega	MAURELLI VINCENZO	7.400	C
Delega	MAURELLI VINCENZO	86.100	C
Delega	MAURELLI VINCENZO	54.100	C
Delega	MAURELLI VINCENZO	6.351	C
Delega	MAURELLI VINCENZO	111.008	C
Delega	MAURELLI VINCENZO	3.390	C
Delega	MAURELLI VINCENZO	60.000	C
Delega	MAURELLI VINCENZO	2.470	C
Delega	MAURELLI VINCENZO	19.320	C
Delega	MAURELLI VINCENZO	33.432	C
Delega	MAURELLI VINCENZO	42.095	C
Delega	MAURELLI VINCENZO	733	C
Delega	MAURELLI VINCENZO	13.300	C
Delega	MAURELLI VINCENZO	21.674	C
Delega	MAURELLI VINCENZO	1.550	C
Delega	MAURELLI VINCENZO	1.240	C
Delega	MAURELLI VINCENZO	1.697	C
Delega	MAURELLI VINCENZO	750	C
Delega	MAURELLI VINCENZO	9.090	C
Delega	MAURELLI VINCENZO	1.721	C
Delega	MAURELLI VINCENZO	560	C
Delega	MAURELLI VINCENZO	2.516	C
Delega	MAURELLI VINCENZO	114.660	C
Delega	MAURELLI VINCENZO	33.913	C
Delega	MAURELLI VINCENZO	13.506	C
Delega	MAURELLI VINCENZO	4.781	C
Delega	MAURELLI VINCENZO	35.337	C
Delega	MAURELLI VINCENZO	2.023	C
Delega	MAURELLI VINCENZO	4.100	C
Delega	MAURELLI VINCENZO	1.880	C
Delega	MAURELLI VINCENZO	7.015	C
Delega	MAURELLI VINCENZO	5.598	C
Delega	MAURELLI VINCENZO	15.884	C
Delega	MAURELLI VINCENZO	200	C
Delega	MAURELLI VINCENZO	9.200	C
Delega	MAURELLI VINCENZO	63.585	C
Delega	MAURELLI VINCENZO	12.608	C
Delega	MAURELLI VINCENZO	71.150	C
Delega	MAURELLI VINCENZO	4.380	C
Delega	MAURELLI VINCENZO	86.928	C
Delega	MAURELLI VINCENZO	3.609	C
Delega	MAURELLI VINCENZO	3.246	C
Delega	MAURELLI VINCENZO	5.280	C
Delega	MAURELLI VINCENZO	27.680	C
Delega	MAURELLI VINCENZO	15.077	C
Delega	MAURELLI VINCENZO	26.758	C
Delega	MAURELLI VINCENZO	75.641	C
Delega	MAURELLI VINCENZO	4.508	C

1108	50 BGF FLEX MULTI ASSET GBL EQ PF	Delega	MAURELLI VINCENZO	4.950	C
123	50 BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega	MAURELLI VINCENZO	48.912	C
124	50 BGI MSCI EMU IMI INDEX FUND B	Delega	MAURELLI VINCENZO	147	C
126	50 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	MAURELLI VINCENZO	65.782	C
127	50 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	MAURELLI VINCENZO	146.144	C
128	50 BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	MAURELLI VINCENZO	45.220	C
129	50 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega	MAURELLI VINCENZO	17.361	C
130	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	22.854	C
131	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	11.598	C
132	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	11.393	C
133	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	42.693	C
134	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	41.245	C
692	50 BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	MAURELLI VINCENZO	17.467	C
616	50 BLACKROCK GLOBAL SMALLCAP FUND	Delega	MAURELLI VINCENZO	10.264	C
135	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	1.580	C
136	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	7.527	C
137	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	99.164	C
138	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	14.838	C
139	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	578.936	C
140	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	91.955	C
141	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	146.187	C
142	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	108.950	C
143	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	1.807	C
693	50 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	MAURELLI VINCENZO	7.365	C
694	50 BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega	MAURELLI VINCENZO	4.562	C
695	50 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	MAURELLI VINCENZO	149.890	C
696	50 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	MAURELLI VINCENZO	26.067	C
144	50 BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega	MAURELLI VINCENZO	5.552	C
145	50 BLACKROCK STRATEGIC FUNDS	Delega	MAURELLI VINCENZO	6.652	C
146	50 BLACKROCK STRATEGIC FUNDS	Delega	MAURELLI VINCENZO	14.576	C
1109	50 BLL AQUILA LIFE EUROPEAN EQUITY	Delega	MAURELLI VINCENZO	43.110	C
1110	50 BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	MAURELLI VINCENZO	8.001	C
1111	50 BLL ASCENT LIFEENHANCED	Delega	MAURELLI VINCENZO	27.810	C
953	50 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	MAURELLI VINCENZO	172.212	C
954	50 BLUEMOUNTAIN FURSAN FUND LP CO MAPLES CORP SERVICES LIMITED	Delega	MAURELLI VINCENZO	29.367	C
955	50 BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	MAURELLI VINCENZO	15.506	C
956	50 BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	MAURELLI VINCENZO	37.590	C
957	50 BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	MAURELLI VINCENZO	136.391	C
14	50 BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF 100	Delega	MAURELLI VINCENZO	408	C
697	50 BNP PARIBAS L1	Delega	MAURELLI VINCENZO	13.834	C
1116	50 BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	MAURELLI VINCENZO	128.360	C
1117	50 BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	MAURELLI VINCENZO	2.916	C
1121	50 BOK KIC AAEQ 3	Delega	MAURELLI VINCENZO	1	C
699	50 BP2S FRANKFURT BAYVK A3-FONDS	Delega	MAURELLI VINCENZO	175.700	C
1124	50 BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	MAURELLI VINCENZO	42.390	C
700	50 BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	9.548	C
701	50 BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega	MAURELLI VINCENZO	1.031	C
704	50 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	1.376	C
705	50 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	20.646	C
706	50 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	26.027	C
708	50 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	3.106	C
709	50 C.R. HYDRO-QUEBEC - TEMP2	Delega	MAURELLI VINCENZO	15.143	C
151	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	289.021	C
152	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	24.860	C
153	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	23.814	C
154	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	39.389	C
155	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	13.169	C

156	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	105.722	C
157	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	62.759	C
158	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	156.031	C
159	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	58.919	C
160	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	28.750	C
161	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	104.542	C
162	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	11.552	C
710	50 CAMGESTION ACT. CROISS.	Delega	MAURELLI VINCENZO	135.103	C
17	50 CARAC CHATEAU	Delega	MAURELLI VINCENZO	40.902	C
711	50 CBP GROWTH	Delega	MAURELLI VINCENZO	76.000	C
167	50 CDN ACWI ALPHA TILTS FUND	Delega	MAURELLI VINCENZO	10.018	C
1064	50 CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	MAURELLI VINCENZO	1.165	C
712	50 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	MAURELLI VINCENZO	3.585	C
713	50 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	MAURELLI VINCENZO	44.235	C
964	50 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	793	C
172	50 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	MAURELLI VINCENZO	10.490	C
173	50 CITY OF MIAMI FIRE FIGHTERS & POLICE OFFICER RETIREMENT SYS	Delega	MAURELLI VINCENZO	46.889	C
714	50 CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	Delega	MAURELLI VINCENZO	8.170	C
716	50 CM CIC GLOBAL LEADERS	Delega	MAURELLI VINCENZO	59.953	C
21	50 CNP ASSUR SMALL CAP	Delega	MAURELLI VINCENZO	69.000	C
22	50 CNP ASSUR VALEURS	Delega	MAURELLI VINCENZO	8.347	C
181	50 COLLEGE RETIREMENT EQUITIES FUND	Delega	MAURELLI VINCENZO	355.811	C
182	50 COLLEGE RETIREMENT EQUITIES FUND	Delega	MAURELLI VINCENZO	586.788	C
717	50 COLUMBIA EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	130.776	C
185	50 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	448	C
1129	50 CPA COP PSERS WASATCH ADVISORS	Delega	MAURELLI VINCENZO	112.844	C
1130	50 CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	MAURELLI VINCENZO	47.120	C
721	50 DEKA MASTER HAEK I	Delega	MAURELLI VINCENZO	46.841	C
213	50 DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega	MAURELLI VINCENZO	735	C
25	50 ECOFI ACTIONS CROISSANCE EURO	Delega	MAURELLI VINCENZO	8.244	C
26	50 ECOFI ACTIONS SCR	Delega	MAURELLI VINCENZO	27.006	C
28	50 EGEFARGNE 2	Delega	MAURELLI VINCENZO	10.878	C
1143	50 EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	MAURELLI VINCENZO	5.090	C
1144	50 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	MAURELLI VINCENZO	44.206	C
729	50 FCP ADEXTEROS	Delega	MAURELLI VINCENZO	250.200	C
730	50 FCP BNP PARIBAS ACTIONS EUROLAND	Delega	MAURELLI VINCENZO	21.095	C
731	50 FCP BNPP ACTIONS ENTREPRENEURS	Delega	MAURELLI VINCENZO	188.874	C
732	50 FCP BSD NORGEST	Delega	MAURELLI VINCENZO	13.100	C
734	50 FCP CHRYSOLE ET PIAT	Delega	MAURELLI VINCENZO	16.000	C
738	50 FCP ISHTAR	Delega	MAURELLI VINCENZO	13.200	C
739	50 FCP KLEBER	Delega	MAURELLI VINCENZO	17.000	C
740	50 FCP L B S INVESTISSEMENTS	Delega	MAURELLI VINCENZO	6.200	C
741	50 FCP LBPAM ACTIONS CROISSANCE EURO	Delega	MAURELLI VINCENZO	235.683	C
35	50 FCP LBPAM ACTIONS EUROPE	Delega	MAURELLI VINCENZO	65.302	C
36	50 FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega	MAURELLI VINCENZO	119.000	C
37	50 FCP NATIXIS IONIS	Delega	MAURELLI VINCENZO	13.429	C
40	50 FCP PERFORMANCE AVENIR	Delega	MAURELLI VINCENZO	8.135	C
742	50 FCP ROCHE BRUNE EUROPE ACTIONS	Delega	MAURELLI VINCENZO	71.898	C
743	50 FCP ROCHE-BRUNE ZONE EURO ACTIONS	Delega	MAURELLI VINCENZO	74.863	C
744	50 FCP SCANDIUM	Delega	MAURELLI VINCENZO	18.000	C
745	50 FCP SERENIS MEZZO 1125	Delega	MAURELLI VINCENZO	7.500	C
746	50 FCP ST THOMAS DE VILLENEUVE	Delega	MAURELLI VINCENZO	26.500	C
747	50 FCP SYCOMORE EUROPEAN GROWTH	Delega	MAURELLI VINCENZO	26.030	C
748	50 FCP TRANSAT PATRIMOINE 1	Delega	MAURELLI VINCENZO	11.800	C
44	50 FCP TUTELAIRE ACTIONS	Delega	MAURELLI VINCENZO	5.300	C
45	50 FCPE SAFRAN DYNAMIQUE	Delega	MAURELLI VINCENZO	13.735	C
756	50 FLF GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	27.035	C

757	50 FLF STRATEGIC GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	11.596	C
1148	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	13.996	C
1149	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	132.066	C
1150	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	10.002	C
759	50 FRIENDS LIFE AND PENSIONS LIMITED	Delega	MAURELLI VINCENZO	22.129	C
760	50 FRIENDS LIFE AND PENSIONS LIMITED	Delega	MAURELLI VINCENZO	1.490	C
761	50 FRIENDS LIFE FUNDS LIMITED	Delega	MAURELLI VINCENZO	24.329	C
253	50 GLOBAL ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	2.069	C
1074	50 GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	MAURELLI VINCENZO	1.160	C
254	50 GLOBAL EX US ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	14.452	C
775	50 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	MAURELLI VINCENZO	539	C
261	50 GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega	MAURELLI VINCENZO	269.608	C
780	50 HSBC AVB	Delega	MAURELLI VINCENZO	8.206	C
781	50 HSBC AVB	Delega	MAURELLI VINCENZO	17.000	C
278	50 IAM NATIONAL PENSION FUND	Delega	MAURELLI VINCENZO	48.049	C
52	50 IBM FRANCE	Delega	MAURELLI VINCENZO	4.500	C
281	50 ILLINOIS STATE BOARD OF INVESTMENT	Delega	MAURELLI VINCENZO	32.822	C
792	50 IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	MAURELLI VINCENZO	514	C
1156	50 INDIANA PUBLIC RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	8.645	C
795	50 INDUSTRIENS PENSIONFORSIKRING A/S	Delega	MAURELLI VINCENZO	325.000	C
285	50 INTERNATIONAL ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	33.970	C
287	50 INTERNATIONAL MONETARY FUND	Delega	MAURELLI VINCENZO	2.870	C
291	50 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	MAURELLI VINCENZO	12.271	C
292	50 INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	Delega	MAURELLI VINCENZO	10.000	C
797	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	187.418	C
798	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	12.490	C
799	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	8.000	C
800	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	333.000	C
801	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	90.295	C
802	50 IPA CORPORATE ACTIONS AND INCOME	Delega	MAURELLI VINCENZO	2.746	C
803	50 ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	901	C
301	50 ISHARES CORE MSCI EAFE ETF	Delega	MAURELLI VINCENZO	560.102	C
302	50 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	MAURELLI VINCENZO	16.372	C
303	50 ISHARES CORE MSCI EUROPE ETF	Delega	MAURELLI VINCENZO	45.145	C
304	50 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	MAURELLI VINCENZO	11.724	C
305	50 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	MAURELLI VINCENZO	75.308	C
306	50 ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	MAURELLI VINCENZO	19.718	C
307	50 ISHARES II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	134.156	C
308	50 ISHARES III PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	7.398	C
309	50 ISHARES MSCI EAFE SMALL CAP ETF	Delega	MAURELLI VINCENZO	631.824	C
310	50 ISHARES MSCI EUROPE IMI INDEX ETF	Delega	MAURELLI VINCENZO	4.430	C
311	50 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	MAURELLI VINCENZO	29.188	C
312	50 ISHARES PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	204.623	C
313	50 ISHARES VII PLC	Delega	MAURELLI VINCENZO	46.722	C
314	50 ISHARES VII PLC	Delega	MAURELLI VINCENZO	357.366	C
980	50 ISS/634/AVIVA INVESTORS	Delega	MAURELLI VINCENZO	101.400	C
1075	50 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	MAURELLI VINCENZO	6.223	C
807	50 KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPAELSK AKTIER	Delega	MAURELLI VINCENZO	482.483	C
808	50 KAPITFORENI INSTIT INVEST GLOBALE AKTIER	Delega	MAURELLI VINCENZO	7.651	C
320	50 KIEGER FUND I	Delega	MAURELLI VINCENZO	2.123	C
811	50 KREBSHILFE 2 FONDS	Delega	MAURELLI VINCENZO	1.000	C
323	50 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	MAURELLI VINCENZO	207.098	C
324	50 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	MAURELLI VINCENZO	21.113	C
54	50 LBPAM ACTIONS EURO	Delega	MAURELLI VINCENZO	178.886	C
55	50 LBPAM STRATEGIE PEA 1	Delega	MAURELLI VINCENZO	34.278	C
330	50 LEIA GEM INVESTMENT, LLC	Delega	MAURELLI VINCENZO	55.550	C
332	50 LIONTRUST EUROPEAN GROWTH FUND	Delega	MAURELLI VINCENZO	218.871	C

333	50 LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	105.822	C
58	50 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	75	C
59	50 MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	MAURELLI VINCENZO	4.545	C
60	50 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	MAURELLI VINCENZO	1.063	C
1078	50 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	MAURELLI VINCENZO	189.935	C
348	50 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	MAURELLI VINCENZO	8.707	C
814	50 MASTER TRUST FOR NATIONAL PENSION FD	Delega	MAURELLI VINCENZO	16.624	C
816	50 MERIFIN CAPITAL B.V.	Delega	MAURELLI VINCENZO	12.850	C
354	50 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	MAURELLI VINCENZO	15.207	C
355	50 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	MAURELLI VINCENZO	28.200	C
1167	50 MI FONDS K12 SPK	Delega	MAURELLI VINCENZO	22.130	C
357	50 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	MAURELLI VINCENZO	70.673	C
819	50 MINEWORKERS PENSION SCHEME	Delega	MAURELLI VINCENZO	25.338	C
821	50 MINISTRY OF STRATEGY AND FINANCE	Delega	MAURELLI VINCENZO	28.814	C
1040	50 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	MAURELLI VINCENZO	41.420	C
822	50 MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega	MAURELLI VINCENZO	6.040	C
368	50 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	MAURELLI VINCENZO	5.649	C
63	50 NATIXIS ACTIONS EUROPE SECTEURS	Delega	MAURELLI VINCENZO	42.441	C
64	50 NATIXIS ASSET MANAGEMENT FUNDS	Delega	MAURELLI VINCENZO	16.913	C
65	50 NATIXIS ASSET MANAGEMENT SA	Delega	MAURELLI VINCENZO	50.000	C
824	50 NATIXIS INTERNT FUNDS LUX I	Delega	MAURELLI VINCENZO	33.000	C
826	50 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	18.103	C
827	50 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	2.284	C
829	50 NEW YORK STATE COMMON RETIREMENT FUND	Delega	MAURELLI VINCENZO	163.389	C
383	50 NGS SUPER	Delega	MAURELLI VINCENZO	250.895	C
1000	50 OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	MAURELLI VINCENZO	234.800	C
1001	50 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	585	C
1002	50 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	9.912	C
1003	50 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	25.748	C
66	50 OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	Delega	MAURELLI VINCENZO	6.904	C
393	50 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	MAURELLI VINCENZO	2.140	C
1176	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	18.714	C
397	50 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	75.227	C
398	50 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	61.052	C
399	50 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	25.405	C
835	50 PFA KAPITALFORENING	Delega	MAURELLI VINCENZO	9.453	C
1179	50 PFI INTERNATIONAL FD I ORIGIN	Delega	MAURELLI VINCENZO	80.900	C
844	50 PLACEMENT DIVERSIFIE	Delega	MAURELLI VINCENZO	7.300	C
416	50 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	89.027	C
417	50 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	47.908	C
418	50 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	12.860	C
845	50 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	38.355	C
846	50 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	8.521	C
847	50 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	8.264	C
1193	50 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	20.002	C
848	50 RAINIER INT SMALL CAP EQUITY COLLECTIVE	Delega	MAURELLI VINCENZO	55.940	C
849	50 RAVGDT DIVERSIFIE II LBPAM	Delega	MAURELLI VINCENZO	12.840	C
855	50 ROBECO CAPITAL GROWTH FUNDS	Delega	MAURELLI VINCENZO	1.115.706	C
856	50 ROBECO NV	Delega	MAURELLI VINCENZO	34.306	C
422	50 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega	MAURELLI VINCENZO	1.241	C
423	50 RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	MAURELLI VINCENZO	17.038	C
424	50 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	MAURELLI VINCENZO	3.241	C
425	50 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	MAURELLI VINCENZO	88.448	C
426	50 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	MAURELLI VINCENZO	8.800	C
427	50 RUSSELL INVESTMENT COMPANY PLC	Delega	MAURELLI VINCENZO	707	C
428	50 RUSSELL INVESTMENT COMPANY PLC	Delega	MAURELLI VINCENZO	121.964	C
429	50 RUSSELL INVESTMENT COMPANY V PLC	Delega	MAURELLI VINCENZO	48.172	C

430	50 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	MAURELLI VINCENZO	14.453	C
431	50 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	2.763	C
432	50 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	MAURELLI VINCENZO	455	C
433	50 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	MAURELLI VINCENZO	9.733	C
434	50 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	MAURELLI VINCENZO	17.206	C
435	50 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	MAURELLI VINCENZO	106.030	C
70	50 SAFRAN MIXTE	Delega	MAURELLI VINCENZO	2.706	C
443	50 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	MAURELLI VINCENZO	22.205	C
866	50 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	Delega	MAURELLI VINCENZO	9.806	C
444	50 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	MAURELLI VINCENZO	352.007	C
445	50 SCHWAB INTERNATIONAL EQUITY ETF	Delega	MAURELLI VINCENZO	125.765	C
638	50 SEI GLOBAL MASTER FUND PLC	Delega	MAURELLI VINCENZO	146.763	C
639	50 SEI LUPUS ALPHA PAN EUROPEAN S	Delega	MAURELLI VINCENZO	82.015	C
869	50 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	MAURELLI VINCENZO	94.795	C
870	50 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega	MAURELLI VINCENZO	1.500	C
871	50 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega	MAURELLI VINCENZO	44.516	C
71	50 SICAV LBPAM ACTIONS EURO	Delega	MAURELLI VINCENZO	105.971	C
872	50 SMET GENERALAT	Delega	MAURELLI VINCENZO	25.200	C
873	50 SONDERVERMOEGEN ALLIANZGI-FONDS VBE	Delega	MAURELLI VINCENZO	19.294	C
874	50 SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	Delega	MAURELLI VINCENZO	1.457	C
875	50 SONDERVERMOEGEN INKA OPRA FONDS	Delega	MAURELLI VINCENZO	11.984	C
876	50 SONDERVERMOEGEN MI_FONDS F22	Delega	MAURELLI VINCENZO	54.250	C
1197	50 SRP SCHROEDERS	Delega	MAURELLI VINCENZO	37.917	C
72	50 ST.BEDRPFDS.VD LANDBOUW MANDAATKEMPEN	Delega	MAURELLI VINCENZO	185.556	C
1198	50 STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega	MAURELLI VINCENZO	4.070	C
879	50 STICHT BEDRIJ MEDIA PNO	Delega	MAURELLI VINCENZO	65.700	C
880	50 STICHT BEDRIJ MEDIA PNO	Delega	MAURELLI VINCENZO	35.922	C
882	50 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	MAURELLI VINCENZO	148.095	C
883	50 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	MAURELLI VINCENZO	16.979	C
1011	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	65.946	C
1012	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	23.305	C
1013	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	314.737	C
1014	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	2.995	C
477	50 STICHTING PHILIPS PENSIOENFONDS	Delega	MAURELLI VINCENZO	23.723	C
884	50 STICHTING SHELL PENSIOENFONDS	Delega	MAURELLI VINCENZO	170.006	C
885	50 SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	MAURELLI VINCENZO	860	C
911	50 THE MASTER TRUST BANK OF JAPAN	Delega	MAURELLI VINCENZO	4.999	C
912	50 THE MASTER TRUST BANK OF JAPAN LTD	Delega	MAURELLI VINCENZO	10.958	C
502	50 THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	MAURELLI VINCENZO	30.047	C
510	50 THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	MAURELLI VINCENZO	63.316	C
519	50 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	MAURELLI VINCENZO	75.975	C
1017	50 THREADNEEDLE (LUX	Delega	MAURELLI VINCENZO	33.725	C
1018	50 THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	MAURELLI VINCENZO	487.500	C
1019	50 THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	MAURELLI VINCENZO	138.902	C
529	50 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	597.689	C
530	50 TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	33.278	C
531	50 TIAA-CREF INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	1.127.563	C
532	50 TJ-NONQUALIFIED, LLC	Delega	MAURELLI VINCENZO	27.747	C
533	50 TREDJE AP-FONDEN	Delega	MAURELLI VINCENZO	1	C
1027	50 UBS CANADA	Delega	MAURELLI VINCENZO	12.856	C
1200	50 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega	MAURELLI VINCENZO	14.626	C
1201	50 ULLICO INTERNATIONAL GROUP TRUST	Delega	MAURELLI VINCENZO	1.765	C
1202	50 ULLICO INTERNATIONAL SMALL CAP FUND LP	Delega	MAURELLI VINCENZO	24.379	C
1217	50 UNION INVESTMENT INSTITUTIONAL GMBH	Delega	MAURELLI VINCENZO	14.335	C
1218	50 UNION INVESTMENT INSTITUTIONAL PRIVATFONDS GMBH	Delega	MAURELLI VINCENZO	33.908	C
1030	50 UNION INVESTMENT LUXEMBOURG SA	Delega	MAURELLI VINCENZO	59.027	C
1203	50 UNITED CHURCH FUNDS QMA BFF	Delega	MAURELLI VINCENZO	565	C

77	50 UNIVERS CNP 1
922	50 UNIVERSAL-OCO
1204	50 UPS GROUP TRUST
1205	50 UPS GROUP TRUST
1206	50 US BANK NA TAXABLE OMNINON RECLAIMM
548	50 UTAH STATE RETIREMENT SYSTEMS
549	50 UTAH STATE RETIREMENT SYSTEMS
550	50 UTAH STATE RETIREMENT SYSTEMS
1207	50 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT
569	50 VFMC INTERNATIONAL EQUITY TRUST 1
570	50 VFMC INTERNATIONAL EQUITY TRUST 2
1090	50 VIRTUS MULTI STRATEGY TARGET RETURN FUND
945	50 WORLD ALPHA TILTS NON-LENDABLE FUND
600	50 ZURICH ASSURANCE LTD
601	50 ZURICH ASSURANCE LTD
1032	50 ZURICH LIFE ASSURANCE PLC
1216	51 GARRI' GERARDINO
1213	51 MARTELLI MELANIA
1096	51 ALASKA PERMANENT FUND CORPORATION
1097	51 ALASKA PERMANENT FUND CORPORATION
175	51 CITY OF NEW YORK GROUP TRUST
179	51 CITY OF NEW YORK GROUP TRUST
180	51 CITY OF NEW YORK GROUP TRUST
965	51 CLINTON EQUITY STRATEGIES MASTER FUND LTD
966	51 CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.
967	51 CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC
183	51 COLONIAL FIRST STATE INVESTMENT FUND 50
228	51 FAMILY INVESTMENTS CHILD TRUST FUND
229	51 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND
242	51 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
243	51 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
274	51 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND
279	51 IBM 401K PLUS PLAN
796	51 ING DIRECT
286	51 INTERNATIONAL MONETARY FUND
321	51 KP INTERNATIONAL EQUITY FUND
331	51 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
343	51 MANAGED PENSION FUNDS LIMITED
364	51 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND
365	51 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F
374	51 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C
382	51 NEW ZEALAND SUPERANNUATION FUND
1192	51 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
852	51 RBC INTERNATIONAL EQUITY INDEX ETF
859	51 SC EUROPEAN EQUITIES PASSIVE FUND
877	51 SOUTH YORKSHIRE PENSIONS AUTHORITY
453	51 SPDR S&P WORLD (EX-US) ETF
454	51 SPDR S+P WORLD EX AUSTRALIA FUND
455	51 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
456	51 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
457	51 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
458	51 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD
459	51 SSGA GROSS ROLL UP UNIT TRUST
460	51 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND
461	51 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY
462	51 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY
463	51 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY

Delega	MAURELLI VINCENZO	61.871	C
Delega	MAURELLI VINCENZO	14.950	C
Delega	MAURELLI VINCENZO	50.590	C
Delega	MAURELLI VINCENZO	108.183	C
Delega	MAURELLI VINCENZO	69	C
Delega	MAURELLI VINCENZO	22.804	C
Delega	MAURELLI VINCENZO	1.878	C
Delega	MAURELLI VINCENZO	6.148	C
Delega	MAURELLI VINCENZO	6.381	C
Delega	MAURELLI VINCENZO	17.347	C
Delega	MAURELLI VINCENZO	31.133	C
Delega	MAURELLI VINCENZO	1.150	C
Delega	MAURELLI VINCENZO	300	C
Delega	MAURELLI VINCENZO	228.717	C
Delega	MAURELLI VINCENZO	949.251	C
Delega	MAURELLI VINCENZO	47.325	C
Delega	D'ATRI GIANFRANCO	1	A
Delega	D'ATRI GIANFRANCO	1	A
Delega	MAURELLI VINCENZO	776	A
Delega	MAURELLI VINCENZO	25.060	A
Delega	MAURELLI VINCENZO	17.810	A
Delega	MAURELLI VINCENZO	29.002	A
Delega	MAURELLI VINCENZO	31.205	A
Delega	MAURELLI VINCENZO	10.771	A
Delega	MAURELLI VINCENZO	566	A
Delega	MAURELLI VINCENZO	708	A
Delega	MAURELLI VINCENZO	6.145	A
Delega	MAURELLI VINCENZO	4.195	A
Delega	MAURELLI VINCENZO	3.379	A
Delega	MAURELLI VINCENZO	2.212	A
Delega	MAURELLI VINCENZO	1.881	A
Delega	MAURELLI VINCENZO	128.651	A
Delega	MAURELLI VINCENZO	31.503	A
Delega	MAURELLI VINCENZO	13.588	A
Delega	MAURELLI VINCENZO	3.711	A
Delega	MAURELLI VINCENZO	8.476	A
Delega	MAURELLI VINCENZO	43.000	A
Delega	MAURELLI VINCENZO	16.518	A
Delega	MAURELLI VINCENZO	1.975	A
Delega	MAURELLI VINCENZO	49.780	A
Delega	MAURELLI VINCENZO	14.833	A
Delega	MAURELLI VINCENZO	14.365	A
Delega	MAURELLI VINCENZO	9.412	A
Delega	MAURELLI VINCENZO	3.114	A
Delega	MAURELLI VINCENZO	1.708	A
Delega	MAURELLI VINCENZO	28.000	A
Delega	MAURELLI VINCENZO	20.206	A
Delega	MAURELLI VINCENZO	603	A
Delega	MAURELLI VINCENZO	141.866	A
Delega	MAURELLI VINCENZO	812	A
Delega	MAURELLI VINCENZO	165.399	A
Delega	MAURELLI VINCENZO	6.915	A
Delega	MAURELLI VINCENZO	5.036	A
Delega	MAURELLI VINCENZO	271	A
Delega	MAURELLI VINCENZO	10.070	A
Delega	MAURELLI VINCENZO	3.621	A
Delega	MAURELLI VINCENZO	585	A

465	51 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
471	51 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
472	51 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
473	51 STATE STREET IRELAND UNIT TRUST
573	51 WASHINGTON STATE INVESTMENT BOARD
574	51 WASHINGTON STATE INVESTMENT BOARD
943	51 WEST YORKSHIRE PENSION FUND
584	51 WHEELS COMMON INVESTMENT FUND

Delega	MAURELLI VINCENZO	7.915	A
Delega	MAURELLI VINCENZO	31.785	A
Delega	MAURELLI VINCENZO	2.111	A
Delega	MAURELLI VINCENZO	1.013	A
Delega	MAURELLI VINCENZO	58.422	A
Delega	MAURELLI VINCENZO	3.562	A
Delega	MAURELLI VINCENZO	25.000	A
Delega	MAURELLI VINCENZO	3.978	A

MONCLER SPA

ASSEMBLEA DEGLI AZIONISTI

Piano di incentivazione avente ad oggetto azioni ordinarie di Moncler S.p.A. denominato "Piano di Performance Shares 2018 – 2020", riservato agli amministratori con deleghe, ai dipendenti, ai collaboratori e consulenti di Moncler S.p.A. e delle società da questa controllate; delibere inerenti e conseguenti.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
604	49	BRAMBILLA ALESSANDRO	Proprio		10	F
1221	49	TAMBURI INVESTMENT PARTNERS SPA	Rappr.	GRITTI ALESSANDRA	3.100.000	F
1	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	2.000.000	F
603	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	6.851.082	F
857	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	16.328.859	F
1010	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	7.608.975	F
1033	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	7.123.660	F
1215	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	27.008.975	F
625	49	GOODJOHN & CO. SRL	Delega	OTT GINEVRA	625.000	F
1214	49	ECIP M S.A.	Rappr.	CHIAPPERINO NUNZIA	13.530.049	F
621	49	DE ANGELI MARISA	Delega	ROSCIO EUGENIO	100	F
634	49	ROSCIO SIMONA CATERINA	Delega	ROSCIO EUGENIO	200	F
606	49	AB CAP FUND INC-AB FLEXFEE INT	Delega	MAURELLI VINCENZO	1.400	F
605	49	AB CAP FUND INC.-AB INTERNAT.	Delega	MAURELLI VINCENZO	29.300	F
81	49	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	MAURELLI VINCENZO	360	F
82	49	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega	MAURELLI VINCENZO	55.750	F
607	49	AB SICAV I-ALL MARKET TOTAL R.	Delega	MAURELLI VINCENZO	340	F
608	49	AB SICAV I-ALTERNATIVE RISK P.	Delega	MAURELLI VINCENZO	5.800	F
609	49	ACMBERNSTEIN FCP	Delega	MAURELLI VINCENZO	248.955	F
610	49	ACMBERNSTEIN-DEVELOPED MARKET	Delega	MAURELLI VINCENZO	2.620	F
1057	49	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER	Delega	MAURELLI VINCENZO	8.706	F
6	49	ALLEGHENY COLLEGE	Delega	MAURELLI VINCENZO	1.400	F
84	49	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	Delega	MAURELLI VINCENZO	19.360	F
85	49	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	Delega	MAURELLI VINCENZO	67.600	F
105	49	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	915.000	F
1058	49	AMG CHICAGO EQUITY PARTNERS BALANCED FUND	Delega	MAURELLI VINCENZO	200	F
106	49	AMG FUNDS PLC	Delega	MAURELLI VINCENZO	2.820	F
1098	49	AMG TIMESSQUARE INTL SM CAP	Delega	MAURELLI VINCENZO	194.200	F
611	49	AMUNDI FUNDS II-PIONEER FLEXIB	Delega	MAURELLI VINCENZO	48.645	F
612	49	AMUNDI FUNDS II-PIONEER GLOBAL	Delega	MAURELLI VINCENZO	548.545	F
679	49	API EFFICIENT FRONTIER GROWTH FUND	Delega	MAURELLI VINCENZO	9.200	F
116	49	ARKANSAS STATE HIGHWAY EMPLOYEES' RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	27.743	F
117	49	ARKANSAS TEACHER RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	152.260	F
1103	49	AST INTL GROWTH JENN PD53	Delega	MAURELLI VINCENZO	320.064	F
1104	49	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	MAURELLI VINCENZO	118.548	F
1105	49	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	MAURELLI VINCENZO	325.402	F
1060	49	AST TRP DIVERS REAL GWTH PORT PDMO	Delega	MAURELLI VINCENZO	286	F
121	49	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega	MAURELLI VINCENZO	90.760	F
122	49	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega	MAURELLI VINCENZO	1.443.790	F
125	49	BIMCOR OVERSEAS POOLED FUND	Delega	MAURELLI VINCENZO	46.862	F
953	49	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	MAURELLI VINCENZO	172.212	F
954	49	BLUEMOUNTAIN FURSAN FUND LP CO MAPLES CORP SERVICES LIMITED	Delega	MAURELLI VINCENZO	29.367	F
955	49	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	MAURELLI VINCENZO	15.506	F
956	49	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	MAURELLI VINCENZO	37.590	F
957	49	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	MAURELLI VINCENZO	136.391	F
1119	49	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	MAURELLI VINCENZO	14.064	F

0

Etichette di riga	Data	
	Numero	Azioni
F	248	116.847.614
Proprio	1	10
Rappr.	2	16.630.049
Delega	245	100.217.555
C	924	74.394.856
Delega	924	74.394.856
A	22	1.972.522
Delega	22	1.972.522
Totale complessivo	1.194	193.214.992

1120	49 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	MAURELLI VINCENZO	6.602	F
148	49 CALAMOS GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	48.000	F
149	49 CALAMOS INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	198.000	F
150	49 CALAMOS INVESTMENTS LLC	Delega	MAURELLI VINCENZO	5.800	F
166	49 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	MAURELLI VINCENZO	546.000	F
620	49 CATALINA GENERAL INSURANCE LTD	Delega	MAURELLI VINCENZO	5.733	F
168	49 CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER	Delega	MAURELLI VINCENZO	168.800	F
169	49 CITADEL MULTI-STRATEGY EQUITIES FUND (ICAV)	Delega	MAURELLI VINCENZO	102.630	F
1066	49 CITI RETIREMENT SAVINGS PLAN	Delega	MAURELLI VINCENZO	33.016	F
171	49 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	MAURELLI VINCENZO	27.476	F
715	49 CLAMOS GLOBAL FUNDS PUBLIC LIMITED	Delega	MAURELLI VINCENZO	7.800	F
181	49 COLLEGE RETIREMENT EQUITIES FUND	Delega	MAURELLI VINCENZO	355.811	F
182	49 COLLEGE RETIREMENT EQUITIES FUND	Delega	MAURELLI VINCENZO	586.788	F
186	49 CONSOLIDATED EDISON RETIREMENT PLAN	Delega	MAURELLI VINCENZO	35.566	F
187	49 COPELAND INTERNATIONAL RISK MANAGED DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	10.596	F
1131	49 CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	MAURELLI VINCENZO	3.600	F
1132	49 DBX FTSE DEV EX US COMP FACTOR	Delega	MAURELLI VINCENZO	770	F
722	49 DEUTSCHE EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	30.454	F
723	49 DEUTSCHE GLOBAL SMALL CAP FUND	Delega	MAURELLI VINCENZO	212.555	F
724	49 DEUTSCHE GLOBAL SMALL CAP VIP	Delega	MAURELLI VINCENZO	48.132	F
1135	49 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega	MAURELLI VINCENZO	195	F
1136	49 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	MAURELLI VINCENZO	1.317	F
1137	49 DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	MAURELLI VINCENZO	82	F
214	49 DFI LP EQUITY (PASSIVE)	Delega	MAURELLI VINCENZO	2.256	F
218	49 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	Delega	MAURELLI VINCENZO	15.351	F
222	49 EDWARD C. RORER	Delega	MAURELLI VINCENZO	290	F
223	49 EDWARD C. RORER	Delega	MAURELLI VINCENZO	241	F
1142	49 EIR EIE WELLINGTON INT	Delega	MAURELLI VINCENZO	38.028	F
1145	49 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	MAURELLI VINCENZO	132.672	F
727	49 ENTERGY CORP. RETIREMENT PLANS MASTER TR.	Delega	MAURELLI VINCENZO	49.895	F
29	49 ERIE COUMMINTY FOUNDATION	Delega	MAURELLI VINCENZO	1.500	F
224	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	241	F
225	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	71	F
226	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	67	F
230	49 FEDERATED KAUFMANN FUND	Delega	MAURELLI VINCENZO	446.000	F
231	49 FEDERATED KAUFMANN FUND II	Delega	MAURELLI VINCENZO	11.000	F
232	49 FEDERATED KAUFMANN SMALL CAP FUND	Delega	MAURELLI VINCENZO	190.000	F
233	49 FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega	MAURELLI VINCENZO	13.700	F
234	49 FIDELITY EUROPE FUND	Delega	MAURELLI VINCENZO	205.100	F
750	49 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	MAURELLI VINCENZO	6.430	F
754	49 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	Delega	MAURELLI VINCENZO	3.061	F
240	49 FLOURISH INVESTMENT CORPORATION	Delega	MAURELLI VINCENZO	372.185	F
241	49 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	MAURELLI VINCENZO	2.949	F
252	49 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	MAURELLI VINCENZO	75.912	F
773	49 GENUS GLOBAL ALPHA FUND	Delega	MAURELLI VINCENZO	16.200	F
49	49 GRAYHAWK GLOBAL GROWTH POOL 800	Delega	MAURELLI VINCENZO	23.656	F
266	49 HARTFORD INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	4.687	F
267	49 HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	Delega	MAURELLI VINCENZO	175.340	F
268	49 HARTFORD LONG/SHORT GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	20.167	F
270	49 HRW TESTAMENTARY TRUST NO 3	Delega	MAURELLI VINCENZO	5.900	F
272	49 HRW TESTAMENTARY TRUST NO. 12	Delega	MAURELLI VINCENZO	5.900	F
273	49 HRW TESTAMENTARY TRUST NO. 8	Delega	MAURELLI VINCENZO	5.700	F
790	49 HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	MAURELLI VINCENZO	17.244	F
794	49 INDUSTRIAL ALLIANCE INSURANCE E FINANCA	Delega	MAURELLI VINCENZO	37.483	F
288	49 INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	Delega	MAURELLI VINCENZO	3.200	F
289	49 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	MAURELLI VINCENZO	11.600	F
316	49 JOHN HANCOCK FUNDS II TECHNICAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	107.984	F

981	49 JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	3.109.881	F
317	49 JOHN HANCOCK VARIABLE INSURANCE TR. ALPHA OPPORTUNITIES TR.	Delega	MAURELLI VINCENZO	2.008	F
318	49 JOHN HANCOCK WORLDWIDE INVESTORS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	12.411	F
1160	49 JOHN S AND JAMES L KNIGHT FOUNDATION	Delega	MAURELLI VINCENZO	9.600	F
805	49 JPMORGAN ACCESS BALANCED FUND	Delega	MAURELLI VINCENZO	3.402	F
806	49 JPMORGAN ACCESS GROWTH FUND	Delega	MAURELLI VINCENZO	4.013	F
319	49 KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	67.694	F
334	49 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	54.085	F
813	49 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	MAURELLI VINCENZO	2.950	F
349	49 MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	28.820	F
353	49 MERITAS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	61.150	F
359	49 MM SELECT EQUITY ASSET FUND	Delega	MAURELLI VINCENZO	1.900	F
369	49 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	5.354	F
1081	49 MURF CALAMOS	Delega	MAURELLI VINCENZO	22.800	F
375	49 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	MAURELLI VINCENZO	127.404	F
823	49 NATIONWIDE SMALL CAP INDEX FUND	Delega	MAURELLI VINCENZO	59.192	F
377	49 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	101.454	F
378	49 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	Delega	MAURELLI VINCENZO	32.203	F
825	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	85.795	F
828	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	9.078	F
830	49 NEW YORK STATE COMMON RETIREMENT FUND	Delega	MAURELLI VINCENZO	463.652	F
379	49 NEW YORK STATE DEFERRED COMPENSATION PLAN	Delega	MAURELLI VINCENZO	25.764	F
384	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	101.603	F
385	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	764	F
386	49 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	35.077	F
388	49 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	MAURELLI VINCENZO	4.121	F
833	49 ODDO BHF	Delega	MAURELLI VINCENZO	529.155	F
834	49 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	MAURELLI VINCENZO	11.161	F
391	49 ORIGIN EAFE EQUITY FUND LLC	Delega	MAURELLI VINCENZO	12.000	F
400	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	2.044	F
401	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	523	F
402	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	1.903	F
1182	49 PHC NT SMALL CAP	Delega	MAURELLI VINCENZO	11.964	F
842	49 PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	204.472	F
843	49 PIONEER GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	133.630	F
1184	49 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	MAURELLI VINCENZO	362	F
1185	49 PRUDENTIAL JENNISON INTL OPPS FUND	Delega	MAURELLI VINCENZO	173.581	F
414	49 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	MAURELLI VINCENZO	41.452	F
415	49 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	MAURELLI VINCENZO	3.328	F
1191	49 PSF SP INTL GROWTH JENNISON PD73	Delega	MAURELLI VINCENZO	8.882	F
1009	49 RBC CAPITAL MARKETS LLC.	Delega	MAURELLI VINCENZO	1.000	F
853	49 REALDANIA	Delega	MAURELLI VINCENZO	30.000	F
1195	49 RIO ASSET MANAGEMENT FUND I LLC	Delega	MAURELLI VINCENZO	2.500	F
635	49 RWC EUROPE MASTER FUND LIMITED	Delega	MAURELLI VINCENZO	6.155	F
636	49 RWC FUNDS	Delega	MAURELLI VINCENZO	23.183	F
637	49 RWC FUNDS	Delega	MAURELLI VINCENZO	2.798	F
437	49 SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	Delega	MAURELLI VINCENZO	3.030	F
438	49 SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	Delega	MAURELLI VINCENZO	9.690	F
439	49 SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega	MAURELLI VINCENZO	322.530	F
440	49 SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega	MAURELLI VINCENZO	7.300	F
441	49 SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega	MAURELLI VINCENZO	140.250	F
448	49 SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	MAURELLI VINCENZO	35.626	F
449	49 SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	MAURELLI VINCENZO	39.304	F
450	49 SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	MAURELLI VINCENZO	34.610	F
452	49 SMALLCAP WORLD FUND INC	Delega	MAURELLI VINCENZO	2.120.000	F
878	49 STATE OF CALIFORNIA MASTER TRUST	Delega	MAURELLI VINCENZO	10.765	F
1088	49 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	MAURELLI VINCENZO	3.074	F

481	49 SUNSUPER SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	7.346	F
886	49 SWEDBANK ROBUR EUROPAFOND MEGA	Delega	MAURELLI VINCENZO	175.672	F
887	49 SWEDBANK ROBUR FINANSFOND	Delega	MAURELLI VINCENZO	486.725	F
888	49 SWEDBANK ROBUR FOLKSAM FORVALTNINGSFOND	Delega	MAURELLI VINCENZO	400.000	F
889	49 SWEDBANK ROBUR SMABOLAGSFOND EUROPA	Delega	MAURELLI VINCENZO	745.647	F
890	49 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	MAURELLI VINCENZO	3.828	F
891	49 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	MAURELLI VINCENZO	2.108	F
892	49 T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega	MAURELLI VINCENZO	5.682	F
893	49 T ROWE PRICE INTL CORE EQUITY TRUST	Delega	MAURELLI VINCENZO	634.718	F
894	49 T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	MAURELLI VINCENZO	4.133	F
895	49 T. ROWE PRICE INTERNATIONAL DISCOVERY FU	Delega	MAURELLI VINCENZO	1.097.465	F
896	49 T. ROWE PRICE INTERNATIONAL SMALL CAP	Delega	MAURELLI VINCENZO	119.434	F
897	49 T. ROWE PRICE OVERSEAS STOCK FUND	Delega	MAURELLI VINCENZO	2.323.161	F
898	49 T. ROWE PRICE BALANCED FUND INC	Delega	MAURELLI VINCENZO	123.485	F
899	49 T. ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	MAURELLI VINCENZO	53.658	F
900	49 T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	MAURELLI VINCENZO	68.857	F
901	49 T. ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	MAURELLI VINCENZO	31.859	F
902	49 T. ROWE PRICE RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	116.643	F
484	49 TAIWAN BUSINESS BANK, LTD. IIC AMC OF CTBC GLOBAL ISPORT FUND	Delega	MAURELLI VINCENZO	18.000	F
490	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	86.529	F
491	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	159.272	F
75	49 TELUS PENSIONS MASTER TRUST	Delega	MAURELLI VINCENZO	39.951	F
492	49 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	27.500	F
495	49 THE AB PORTFOLIOS - AB BALANCED WEALTH STRATEGY	Delega	MAURELLI VINCENZO	18.390	F
496	49 THE AB PORTFOLIOS - AB CONSERVATIVE WEALTH STRATEGY	Delega	MAURELLI VINCENZO	3.350	F
909	49 THE BRITISH STEEL PENSION SCHEME	Delega	MAURELLI VINCENZO	1	F
499	49 THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	73.497	F
500	49 THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	443.495	F
501	49 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	Delega	MAURELLI VINCENZO	108.202	F
512	49 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	MAURELLI VINCENZO	1.299	F
913	49 THE TRUSTEES OF THE SIST OF CHARIT OF AU	Delega	MAURELLI VINCENZO	5.888	F
520	49 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	MAURELLI VINCENZO	22.886	F
521	49 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	MAURELLI VINCENZO	55.782	F
522	49 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	Delega	MAURELLI VINCENZO	1.353	F
523	49 THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF	Delega	MAURELLI VINCENZO	112.156	F
524	49 THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	Delega	MAURELLI VINCENZO	26.282	F
529	49 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	597.689	F
530	49 TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	33.278	F
531	49 TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	1.127.563	F
1025	49 TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	MAURELLI VINCENZO	41.800	F
915	49 TROWE PRICE INTERNATIONAL CORE EQUITY FD	Delega	MAURELLI VINCENZO	28.263	F
1027	49 UBS CANADA	Delega	MAURELLI VINCENZO	12.856	F
1206	49 US BANK NA TAXABLE OMNINON RECLAIMM	Delega	MAURELLI VINCENZO	69	F
1089	49 UWF TROW INTL DISCOVERY	Delega	MAURELLI VINCENZO	11.376	F
554	49 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	MAURELLI VINCENZO	220	F
923	49 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	MAURELLI VINCENZO	881.006	F
924	49 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	MAURELLI VINCENZO	385.634	F
925	49 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	MAURELLI VINCENZO	271.613	F
555	49 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	MAURELLI VINCENZO	3.986	F
556	49 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	MAURELLI VINCENZO	3.436	F
557	49 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	MAURELLI VINCENZO	418	F
926	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	5.878	F
927	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	34.165	F
928	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	30.643	F
929	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	750	F
930	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	1.398	F
558	49 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	MAURELLI VINCENZO	1.251	F

931	49 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	MAURELLI VINCENZO	322.676	F
932	49 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	MAURELLI VINCENZO	132.500	F
933	49 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	MAURELLI VINCENZO	14.046	F
559	49 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	MAURELLI VINCENZO	50.055	F
560	49 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	MAURELLI VINCENZO	23.044	F
561	49 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	MAURELLI VINCENZO	187	F
934	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	4.561	F
935	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	1.567	F
936	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	38.878	F
562	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	8.773	F
563	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	4.553	F
564	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	2.081	F
565	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	968	F
566	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	297	F
567	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	5.068	F
937	49 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega	MAURELLI VINCENZO	2.178.627	F
938	49 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	MAURELLI VINCENZO	46.429	F
1208	49 VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega	MAURELLI VINCENZO	59.053	F
1091	49 VONTOBEL NON US EQUITY OFFSHORE MASTER LP	Delega	MAURELLI VINCENZO	188.341	F
939	49 WELL TRCO NA MULTI. COLLECT. INV FUND	Delega	MAURELLI VINCENZO	75.654	F
575	49 WELLINGTON COMPOUND GROWTH, L.P.	Delega	MAURELLI VINCENZO	10.851	F
576	49 WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)	Delega	MAURELLI VINCENZO	183.257	F
577	49 WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	Delega	MAURELLI VINCENZO	5.992	F
578	49 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	MAURELLI VINCENZO	934	F
579	49 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	MAURELLI VINCENZO	69.941	F
580	49 WELLINGTON TR CO, NATIONAL ASS MULT COM TR F TR TECH EQ PTF	Delega	MAURELLI VINCENZO	2.885	F
940	49 WELLINGTON TRUST CO NA MULTIPLE COMMON	Delega	MAURELLI VINCENZO	35.324	F
941	49 WELLINGTON TRUST COMP COMM TRUST INT OPP	Delega	MAURELLI VINCENZO	67.548	F
942	49 WELLINGTON-DISCIPLINATE GROWTH PORTFOLIO	Delega	MAURELLI VINCENZO	165.942	F
946	49 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	3.400	F
947	49 ZUAITER CAPITAL HOLDINGS LLC	Delega	MAURELLI VINCENZO	2.500	F
1051	50 1135 APG DME STCK SEL	Delega	MAURELLI VINCENZO	933.157	C
2	50 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	Delega	MAURELLI VINCENZO	358	C
3	50 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	Delega	MAURELLI VINCENZO	355	C
1052	50 2054 APG DME BLACKR	Delega	MAURELLI VINCENZO	138.557	C
1053	50 55012 UP EUROPA SMALL CAP AKTIER II	Delega	MAURELLI VINCENZO	109.374	C
1054	50 55016 UP INTERNATIONALE AKTIER	Delega	MAURELLI VINCENZO	71.470	C
1055	50 55041 KUP GLOBALE AKTIER IV	Delega	MAURELLI VINCENZO	3.586	C
1056	50 56053 IP GLOBAL EQUITIES I	Delega	MAURELLI VINCENZO	8.731	C
1093	50 700261 PD GLOBALE AKTIER VI	Delega	MAURELLI VINCENZO	46.578	C
4	50 AA SARASIN ISR	Delega	MAURELLI VINCENZO	74.868	C
1094	50 AB FOODS LIONTRUST	Delega	MAURELLI VINCENZO	302.905	C
645	50 ACM ALLEGRO 1141	Delega	MAURELLI VINCENZO	8.300	C
646	50 ADIFM: INTERNATIONAL EUROPE FUND	Delega	MAURELLI VINCENZO	9.830	C
83	50 ADVOCATE HEALTH CARE NETWORK	Delega	MAURELLI VINCENZO	5.848	C
647	50 AERZTEVERSORGUNG LAND BRANDENBURG- EINRI	Delega	MAURELLI VINCENZO	1.660	C
1095	50 AGI VGI 1 GRWT 8477 26 6372 SPK	Delega	MAURELLI VINCENZO	12.494	C
5	50 AGIRA RETRAITE DIVERSIFIE	Delega	MAURELLI VINCENZO	5.824	C
948	50 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	MAURELLI VINCENZO	764	C
949	50 AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	MAURELLI VINCENZO	484	C
950	50 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega	MAURELLI VINCENZO	18.348	C
1096	50 ALASKA PERMANENT FUND CORPORATION	Delega	MAURELLI VINCENZO	776	C
1097	50 ALASKA PERMANENT FUND CORPORATION	Delega	MAURELLI VINCENZO	25.060	C
648	50 ALGER GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	14.975	C
649	50 ALLIANZ CGI EQ BEST STYLES	Delega	MAURELLI VINCENZO	24.710	C
650	50 ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega	MAURELLI VINCENZO	16.050	C
651	50 ALLIANZ GI FONDS QUONIAM SMC	Delega	MAURELLI VINCENZO	116.253	C

652	50 ALLIANZ GLOBAL INVESTORS FRANCE	Delega	MAURELLI VINCENZO	47.370	C
86	50 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	7.400	C
87	50 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	86.100	C
88	50 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	54.100	C
89	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	MAURELLI VINCENZO	6.351	C
90	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	MAURELLI VINCENZO	111.008	C
91	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	MAURELLI VINCENZO	3.390	C
92	50 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	Delega	MAURELLI VINCENZO	60.000	C
93	50 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	MAURELLI VINCENZO	2.470	C
653	50 ALLIANZGI FONDS AESAN	Delega	MAURELLI VINCENZO	19.320	C
654	50 ALLIANZGI FONDS AEVN	Delega	MAURELLI VINCENZO	33.432	C
655	50 ALLIANZGI FONDS AFE	Delega	MAURELLI VINCENZO	42.095	C
656	50 ALLIANZGI FONDS AFE	Delega	MAURELLI VINCENZO	733	C
657	50 ALLIANZGI FONDS AMEV	Delega	MAURELLI VINCENZO	13.300	C
658	50 ALLIANZGI FONDS APNIESA	Delega	MAURELLI VINCENZO	21.674	C
659	50 ALLIANZGI FONDS CAESAR	Delega	MAURELLI VINCENZO	1.550	C
660	50 ALLIANZGI FONDS DBS	Delega	MAURELLI VINCENZO	1.240	C
661	50 ALLIANZGI FONDS DUNHILL	Delega	MAURELLI VINCENZO	1.697	C
662	50 ALLIANZGI FONDS ESMT	Delega	MAURELLI VINCENZO	750	C
663	50 ALLIANZGI FONDS HEUST	Delega	MAURELLI VINCENZO	9.090	C
664	50 ALLIANZGI FONDS NASPA PENSIONS FONDS	Delega	MAURELLI VINCENZO	1.721	C
665	50 ALLIANZGI FONDS PAK	Delega	MAURELLI VINCENZO	560	C
666	50 ALLIANZGI FONDS PF1	Delega	MAURELLI VINCENZO	2.516	C
667	50 ALLIANZGI FONDS PF1	Delega	MAURELLI VINCENZO	114.660	C
668	50 ALLIANZGI FONDS PF2	Delega	MAURELLI VINCENZO	33.913	C
669	50 ALLIANZGI FONDS PF2	Delega	MAURELLI VINCENZO	13.506	C
670	50 ALLIANZGI FONDS PTV2	Delega	MAURELLI VINCENZO	4.781	C
671	50 ALLIANZGI FONDS PTV2	Delega	MAURELLI VINCENZO	35.337	C
672	50 ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	Delega	MAURELLI VINCENZO	2.023	C
673	50 ALLIANZGI FONDS TOB	Delega	MAURELLI VINCENZO	4.100	C
674	50 ALLIANZGI FONDS USES	Delega	MAURELLI VINCENZO	1.880	C
675	50 ALLIANZGI FONDS VPT	Delega	MAURELLI VINCENZO	7.015	C
676	50 ALLIANZGI H	Delega	MAURELLI VINCENZO	5.598	C
677	50 ALLIANZGI-FONDS DSPT	Delega	MAURELLI VINCENZO	15.884	C
951	50 ALPHANATICS MASTER FUND LTD C/O PICTET ASSET MANAGEMENT SA	Delega	MAURELLI VINCENZO	70.175	C
94	50 AMERICAN BUREAU OF SHIPPING	Delega	MAURELLI VINCENZO	51	C
95	50 AMERICAN CENTURY CAPITAL PTFs, INC.- AC ALTERNATIVES L/S FUND	Delega	MAURELLI VINCENZO	1.813	C
96	50 AMERICAN CENTURY RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	26.530	C
97	50 AMERICAN CENTURY RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	12.120	C
98	50 AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	Delega	MAURELLI VINCENZO	3.760	C
99	50 AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	Delega	MAURELLI VINCENZO	3.990	C
100	50 AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	Delega	MAURELLI VINCENZO	1.070	C
101	50 AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT SM MID CAP F	Delega	MAURELLI VINCENZO	51.570	C
102	50 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLO SMALL CAP FD	Delega	MAURELLI VINCENZO	7.064	C
103	50 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL DISCOVERY F	Delega	MAURELLI VINCENZO	80.800	C
104	50 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL OPPORTUNITIES	Delega	MAURELLI VINCENZO	100.300	C
1059	50 AMG TRILOGY EMERGING WEALTH EQUITY FUND	Delega	MAURELLI VINCENZO	15.218	C
678	50 AMP CAPITAL SPEC INTERN SHARE FUND	Delega	MAURELLI VINCENZO	13.600	C
7	50 AMUNDI EQUITY EURO CONSERVATIVE	Delega	MAURELLI VINCENZO	104.525	C
8	50 AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	Delega	MAURELLI VINCENZO	12.082	C
9	50 AMUNDI FUNDS SICAV	Delega	MAURELLI VINCENZO	501.259	C
10	50 AMUNDI INDEX SOLUTIONS	Delega	MAURELLI VINCENZO	12.907	C
1099	50 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.461	C
107	50 AON SAVINGS PLAN TRUST	Delega	MAURELLI VINCENZO	11.122	C
108	50 AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	Delega	MAURELLI VINCENZO	363	C
109	50 AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega	MAURELLI VINCENZO	227.962	C
110	50 AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND	Delega	MAURELLI VINCENZO	2.445	C

111	50 AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega	MAURELLI VINCENZO	615.526	C
112	50 AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.	Delega	MAURELLI VINCENZO	37.420	C
113	50 AQR R.C. EQUITY AUSTRALIA FUND	Delega	MAURELLI VINCENZO	1.946	C
114	50 AQR TAX ADVANTAGED ABSOLUTE RETURN FUND LP	Delega	MAURELLI VINCENZO	5.593	C
115	50 ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	Delega	MAURELLI VINCENZO	2.673	C
613	50 ARRCO LONG TERME B	Delega	MAURELLI VINCENZO	63.585	C
614	50 ARRCO QUANT 1	Delega	MAURELLI VINCENZO	50.927	C
680	50 ARTEMIS US ABSOLUTE RETURN FUND	Delega	MAURELLI VINCENZO	32.695	C
681	50 ARTEMIS US EXTENDED ALPHA FUND	Delega	MAURELLI VINCENZO	112.693	C
12	50 ASSURDIX	Delega	MAURELLI VINCENZO	19.518	C
1100	50 AST ASAA AQR PD0F	Delega	MAURELLI VINCENZO	8.688	C
1101	50 AST BLKRRK GLBL STR INT SAE PDDC	Delega	MAURELLI VINCENZO	12.608	C
1102	50 AST GS MULTI ASSET PORT PA EQ PDHD	Delega	MAURELLI VINCENZO	13.394	C
1106	50 ATFF AMERICAN CENTURY	Delega	MAURELLI VINCENZO	25.460	C
1036	50 AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	Delega	MAURELLI VINCENZO	71.150	C
952	50 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	MAURELLI VINCENZO	4.380	C
682	50 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	MAURELLI VINCENZO	86.928	C
683	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	3.609	C
684	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	3.246	C
685	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	5.280	C
686	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	27.680	C
687	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	15.077	C
688	50 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	MAURELLI VINCENZO	39.444	C
1107	50 BANK OF AMERICA PENSION PLAN OECHSLE	Delega	MAURELLI VINCENZO	38.826	C
118	50 BANK OF KOREA	Delega	MAURELLI VINCENZO	45.175	C
119	50 BANK OF KOREA	Delega	MAURELLI VINCENZO	26.758	C
120	50 BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	Delega	MAURELLI VINCENZO	5.406	C
689	50 BAYVK A1 FONDS	Delega	MAURELLI VINCENZO	75.641	C
690	50 BBHBOS/AICF III/CHIRON SMID OPPORTU FUND	Delega	MAURELLI VINCENZO	3.003	C
1061	50 BBVA INSTITUCIONAL CUSTODY	Delega	MAURELLI VINCENZO	24.737	C
691	50 BEST INVESTMENT CORPORATION	Delega	MAURELLI VINCENZO	4.508	C
1108	50 BGF FLEX MULTI ASSET GBL EQ PF	Delega	MAURELLI VINCENZO	4.950	C
123	50 BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega	MAURELLI VINCENZO	48.912	C
124	50 BGI MSCI EMU IMI INDEX FUND B	Delega	MAURELLI VINCENZO	147	C
126	50 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	MAURELLI VINCENZO	65.782	C
127	50 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	MAURELLI VINCENZO	146.144	C
128	50 BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	MAURELLI VINCENZO	45.220	C
129	50 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega	MAURELLI VINCENZO	17.361	C
130	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	22.854	C
131	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	11.598	C
132	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	11.393	C
133	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	42.693	C
134	50 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	41.245	C
692	50 BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	MAURELLI VINCENZO	17.467	C
616	50 BLACKROCK GLOBAL SMALLCAP FUND	Delega	MAURELLI VINCENZO	10.264	C
135	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	1.580	C
136	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	7.527	C
137	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	99.164	C
138	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	14.838	C
139	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	578.936	C
140	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	91.955	C
141	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	146.187	C
142	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	108.950	C
143	50 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	1.807	C
693	50 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	MAURELLI VINCENZO	7.365	C
694	50 BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega	MAURELLI VINCENZO	4.562	C
695	50 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	MAURELLI VINCENZO	149.890	C

696	50 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	MAURELLI VINCENZO	26.067	C
144	50 BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega	MAURELLI VINCENZO	5.552	C
145	50 BLACKROCK STRATEGIC FUNDS	Delega	MAURELLI VINCENZO	6.652	C
146	50 BLACKROCK STRATEGIC FUNDS	Delega	MAURELLI VINCENZO	14.576	C
1109	50 BLL AQUILA LIFE EUROPEAN EQUITY	Delega	MAURELLI VINCENZO	43.110	C
1110	50 BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	MAURELLI VINCENZO	8.001	C
1111	50 BLL ASCENT LIFEENHANCED	Delega	MAURELLI VINCENZO	27.810	C
14	50 BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF 100	Delega	MAURELLI VINCENZO	408	C
697	50 BNP PARIBAS L1	Delega	MAURELLI VINCENZO	13.834	C
15	50 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	MAURELLI VINCENZO	6.385	C
1112	50 BNY MELLON INTERNATIONAL FUND	Delega	MAURELLI VINCENZO	275.123	C
1113	50 BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	MAURELLI VINCENZO	92.574	C
1114	50 BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	MAURELLI VINCENZO	193.268	C
1116	50 BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	MAURELLI VINCENZO	128.360	C
1117	50 BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	MAURELLI VINCENZO	2.916	C
1062	50 BNYMTD CF MITON EUROPEAN OPPS FUND	Delega	MAURELLI VINCENZO	119.465	C
1118	50 BOA FBO SKL INVESTMENT GRP LLC	Delega	MAURELLI VINCENZO	2.777	C
958	50 BOGLE INVESTMENT FUND LP	Delega	MAURELLI VINCENZO	13.863	C
959	50 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	MAURELLI VINCENZO	99.108	C
960	50 BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	MAURELLI VINCENZO	33.073	C
961	50 BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	MAURELLI VINCENZO	22.753	C
962	50 BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	MAURELLI VINCENZO	38.879	C
698	50 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	MAURELLI VINCENZO	7.064	C
1121	50 BOK KIC AAEQ 3	Delega	MAURELLI VINCENZO	1	C
1122	50 BOK KIC GAEQ 43	Delega	MAURELLI VINCENZO	1	C
1123	50 BOK SCHRODERS DM EQ	Delega	MAURELLI VINCENZO	1	C
16	50 BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	Delega	MAURELLI VINCENZO	18.144	C
699	50 BP2S FRANKFURT BAYVK A3-FONDS	Delega	MAURELLI VINCENZO	175.700	C
1124	50 BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	MAURELLI VINCENZO	42.390	C
147	50 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	MAURELLI VINCENZO	27.071	C
700	50 BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	9.548	C
1125	50 BSNF NTR WILLIAM BLAIR	Delega	MAURELLI VINCENZO	3.843	C
1126	50 BSPF PMT WILLIAM BLAIR	Delega	MAURELLI VINCENZO	4.873	C
701	50 BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega	MAURELLI VINCENZO	1.031	C
702	50 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	Delega	MAURELLI VINCENZO	2.669	C
703	50 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	4.361	C
704	50 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	1.376	C
705	50 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	20.646	C
706	50 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	26.027	C
707	50 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	8.819	C
708	50 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	3.106	C
709	50 C.R. HYDRO-QUEBEC - TEMP2	Delega	MAURELLI VINCENZO	15.143	C
151	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	289.021	C
152	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	24.860	C
153	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	23.814	C
154	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	39.389	C
155	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	13.169	C
156	50 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	105.722	C
157	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	62.759	C
158	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	156.031	C
159	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	58.919	C
160	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	28.750	C
161	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	104.542	C
162	50 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	11.552	C
163	50 CALVERT RESP INX SRS, INC. -CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	MAURELLI VINCENZO	1.214	C
164	50 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	83.089	C
710	50 CAMGESTION ACT. CROISS.	Delega	MAURELLI VINCENZO	135.103	C

165	50 CANADA PENSION PLAN INVESTMENT BOARD	Delega	MAURELLI VINCENZO	200.300	C
17	50 CARAC CHATEAU	Delega	MAURELLI VINCENZO	40.902	C
619	50 CARPILIG R1	Delega	MAURELLI VINCENZO	4.850	C
1063	50 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	MAURELLI VINCENZO	11.711	C
18	50 CAVEC LFP DIVERSIFIE	Delega	MAURELLI VINCENZO	12.884	C
711	50 CBP GROWTH	Delega	MAURELLI VINCENZO	76.000	C
167	50 CDN ACWI ALPHA TILTS FUND	Delega	MAURELLI VINCENZO	10.018	C
1127	50 CE8F WILLIAM BLAIR IACG	Delega	MAURELLI VINCENZO	37.310	C
1064	50 CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	MAURELLI VINCENZO	1.165	C
19	50 CF DV ACWI EX-U.S. IMI FUND	Delega	MAURELLI VINCENZO	621	C
963	50 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega	MAURELLI VINCENZO	5.748	C
1065	50 CHI OPERATING INVESTMENT PROGRAM LP	Delega	MAURELLI VINCENZO	23.786	C
712	50 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	MAURELLI VINCENZO	3.585	C
713	50 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	MAURELLI VINCENZO	44.235	C
20	50 CIBC INTERNATIONAL SMALL COMPANIES FUND	Delega	MAURELLI VINCENZO	15.200	C
964	50 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	793	C
170	50 CITY OF FRESNO RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	24.917	C
172	50 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	MAURELLI VINCENZO	10.490	C
1128	50 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	7.031	C
173	50 CITY OF MIAMI FIRE FIGHTERS & POLICE OFFICER RETIREMENT SYS	Delega	MAURELLI VINCENZO	46.889	C
174	50 CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	16.358	C
175	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	17.810	C
176	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	19.218	C
177	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	17.335	C
178	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	17.849	C
179	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	29.002	C
180	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	31.205	C
714	50 CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	Delega	MAURELLI VINCENZO	8.170	C
716	50 CM CIC GLOBAL LEADERS	Delega	MAURELLI VINCENZO	59.953	C
21	50 CNP ASSUR SMALL CAP	Delega	MAURELLI VINCENZO	69.000	C
22	50 CNP ASSUR VALEURS	Delega	MAURELLI VINCENZO	8.347	C
183	50 COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	MAURELLI VINCENZO	6.145	C
717	50 COLUMBIA EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	130.776	C
184	50 CONCEPT FUND SOLUTIONS PLC	Delega	MAURELLI VINCENZO	95	C
185	50 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	448	C
718	50 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	Delega	MAURELLI VINCENZO	13.143	C
719	50 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	MAURELLI VINCENZO	3.746	C
23	50 COUNSEL GLOBAL SMALL CAP	Delega	MAURELLI VINCENZO	64.499	C
1129	50 CPA COP PSERS WASATCH ADVISORS	Delega	MAURELLI VINCENZO	112.844	C
720	50 CPR AM	Delega	MAURELLI VINCENZO	56.380	C
24	50 CPR EUROLAND	Delega	MAURELLI VINCENZO	108.573	C
1130	50 CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	MAURELLI VINCENZO	47.120	C
188	50 DB X-TRACKERS	Delega	MAURELLI VINCENZO	60.818	C
189	50 DB X-TRACKERS	Delega	MAURELLI VINCENZO	33.326	C
190	50 DB X-TRACKERS	Delega	MAURELLI VINCENZO	116.600	C
1133	50 DEAM FOND SPEZIAL 18 AEQ SPK	Delega	MAURELLI VINCENZO	113.859	C
1134	50 DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	MAURELLI VINCENZO	504.570	C
721	50 DEKA MASTER HAEK I	Delega	MAURELLI VINCENZO	46.841	C
1067	50 DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS DELAWARE FOCUS GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	14.138	C
191	50 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	MAURELLI VINCENZO	2.540	C
192	50 DELUXE CORPORATION MASTER TRUST	Delega	MAURELLI VINCENZO	3.785	C
193	50 DEUTSCHE ASS MGMT INVEST. MIT TEILGESE. FOR FIX INC AND ALT	Delega	MAURELLI VINCENZO	7.153	C
194	50 DEUTSCHE ASSET MANAGEMENT S.A. FOR DEUTSCHE ESG EUROPEAN EQ	Delega	MAURELLI VINCENZO	87.000	C
195	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS SLM 1	Delega	MAURELLI VINCENZO	17.200	C
196	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS TOCO	Delega	MAURELLI VINCENZO	16.000	C
197	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS ZSB 1	Delega	MAURELLI VINCENZO	53.000	C
198	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS BPT	Delega	MAURELLI VINCENZO	20.000	C

199	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS LUCKY	Delega	MAURELLI VINCENZO	18.700	C
200	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PAD	Delega	MAURELLI VINCENZO	105.000	C
201	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	Delega	MAURELLI VINCENZO	20.411	C
202	50 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC	Delega	MAURELLI VINCENZO	25.000	C
203	50 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES	Delega	MAURELLI VINCENZO	193.649	C
204	50 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROVESTA	Delega	MAURELLI VINCENZO	260.000	C
205	50 DEUTSCHE ASSET MNGM INV GMBH FOR DWS TOP EUROPE	Delega	MAURELLI VINCENZO	869.800	C
206	50 DEUTSCHE ASSET MNGM INV GMBH FOR OP- FONDS WFF	Delega	MAURELLI VINCENZO	2.730	C
207	50 DEUTSCHE ASSET MNGM INV GMBH FOR OPPENHEIM DYNAMIC EUROPE BAL	Delega	MAURELLI VINCENZO	8.316	C
208	50 DEUTSCHE ASSET MNGM S.A. FOR ARERO - DER WELTFONDS	Delega	MAURELLI VINCENZO	2.566	C
209	50 DEUTSCHE AST MGMNT INVEST GMBH FR DEUTSCH AM QUANT EQ EUROLAND	Delega	MAURELLI VINCENZO	55.395	C
210	50 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	76.556	C
211	50 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	55.720	C
212	50 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	500.474	C
213	50 DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega	MAURELLI VINCENZO	735	C
725	50 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	Delega	MAURELLI VINCENZO	90	C
216	50 DOMINION RESOURCES INC. MASTER TRUST	Delega	MAURELLI VINCENZO	25.518	C
1138	50 DREYFUS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	178.536	C
1068	50 DREYFUS SEL MGR LS THREE BRIDGES	Delega	MAURELLI VINCENZO	9.065	C
1139	50 DREYFUS VARIABLE INTERNATIONAL VAL	Delega	MAURELLI VINCENZO	14.533	C
217	50 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	Delega	MAURELLI VINCENZO	136.131	C
969	50 DUKE CAPITAL SERIES FUND LLC	Delega	MAURELLI VINCENZO	16.483	C
219	50 DUPONT PENSION TRUST	Delega	MAURELLI VINCENZO	216.195	C
220	50 EATON VANCE GLOBAL SMALL-CAP FUND	Delega	MAURELLI VINCENZO	4.956	C
221	50 EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	MAURELLI VINCENZO	13.620	C
1140	50 EATON VANCE MGMT INTL SMALL CAP	Delega	MAURELLI VINCENZO	520	C
1141	50 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	MAURELLI VINCENZO	268	C
25	50 ECOFI ACTIONS CROISSANCE EURO	Delega	MAURELLI VINCENZO	8.244	C
26	50 ECOFI ACTIONS SCR	Delega	MAURELLI VINCENZO	27.006	C
27	50 EDMOND DE ROTHSCHILD ASSET MANAGEM.	Delega	MAURELLI VINCENZO	52.370	C
28	50 EGEFARGNE 2	Delega	MAURELLI VINCENZO	10.878	C
1069	50 ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO	Delega	MAURELLI VINCENZO	502	C
1143	50 EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	MAURELLI VINCENZO	5.090	C
1144	50 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	MAURELLI VINCENZO	44.206	C
1146	50 ENSIGN PEAK ADVISORS INC	Delega	MAURELLI VINCENZO	34.910	C
726	50 ENTERGY CORP.RETIREMENT PLANS MASTER TR.	Delega	MAURELLI VINCENZO	13.761	C
970	50 EQUIPSUPER	Delega	MAURELLI VINCENZO	26.348	C
728	50 ERAFP ACTIONS EUROPE SMALL CAP I	Delega	MAURELLI VINCENZO	150.000	C
622	50 ETOILE CONSOMMATION EUROPE	Delega	MAURELLI VINCENZO	57.000	C
227	50 EWING MARION KAUFFMAN FOUNDATION	Delega	MAURELLI VINCENZO	60.599	C
228	50 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	MAURELLI VINCENZO	4.195	C
229	50 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	MAURELLI VINCENZO	3.379	C
1147	50 FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	Delega	MAURELLI VINCENZO	40.571	C
729	50 FCP ADEXTEROS	Delega	MAURELLI VINCENZO	250.200	C
30	50 FCP AMUNDI HORIZON	Delega	MAURELLI VINCENZO	38.633	C
31	50 FCP BFT EUROPE DIVIDENDES	Delega	MAURELLI VINCENZO	8.000	C
730	50 FCP BNP PARIBAS ACTIONS EUROLAND	Delega	MAURELLI VINCENZO	21.095	C
731	50 FCP BNPP ACTIONS ENTREPRENEURS	Delega	MAURELLI VINCENZO	188.874	C
732	50 FCP BSD NORGEST	Delega	MAURELLI VINCENZO	13.100	C
733	50 FCP CALCIUM QUANT	Delega	MAURELLI VINCENZO	24.824	C
734	50 FCP CHRYSOLE ET PIAT	Delega	MAURELLI VINCENZO	16.000	C
735	50 FCP CNP ACTIONS EM	Delega	MAURELLI VINCENZO	99.169	C
32	50 FCP CPR CONSOMMATEUR ACTIONNAIRE	Delega	MAURELLI VINCENZO	3.740	C
33	50 FCP CPR EUROLAND PREMIUM	Delega	MAURELLI VINCENZO	28.065	C
34	50 FCP HSBC TECHNOLOGIE	Delega	MAURELLI VINCENZO	37.854	C
738	50 FCP ISHTAR	Delega	MAURELLI VINCENZO	13.200	C
739	50 FCP KLEBER	Delega	MAURELLI VINCENZO	17.000	C

740	50 FCP L B S INVESTISSEMENTS	Delega	MAURELLI VINCENZO	6.200	C
741	50 FCP LBPAM ACTIONS CROISSANCE EURO	Delega	MAURELLI VINCENZO	235.683	C
35	50 FCP LBPAM ACTIONS EUROPE	Delega	MAURELLI VINCENZO	65.302	C
36	50 FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega	MAURELLI VINCENZO	119.000	C
37	50 FCP NATIXIS IONIS	Delega	MAURELLI VINCENZO	13.429	C
38	50 FCP PALATINE ACTIONS DEFENSIVESEURO	Delega	MAURELLI VINCENZO	1.100	C
39	50 FCP PALATINE EUROPE SMALL CAP	Delega	MAURELLI VINCENZO	77.000	C
40	50 FCP PERFORMANCE AVENIR	Delega	MAURELLI VINCENZO	8.135	C
41	50 FCP QUADRATOR	Delega	MAURELLI VINCENZO	157.367	C
742	50 FCP ROCHE BRUNE EUROPE ACTIONS	Delega	MAURELLI VINCENZO	71.898	C
743	50 FCP ROCHE-BRUNE ZONE EURO ACTIONS	Delega	MAURELLI VINCENZO	74.863	C
42	50 FCP RSI EURO P	Delega	MAURELLI VINCENZO	31.803	C
744	50 FCP SCANDIUM	Delega	MAURELLI VINCENZO	18.000	C
745	50 FCP SERENIS MEZZO 1125	Delega	MAURELLI VINCENZO	7.500	C
746	50 FCP ST THOMAS DE VILLENEUVE	Delega	MAURELLI VINCENZO	26.500	C
747	50 FCP SYCOMORE EUROPEAN GROWTH	Delega	MAURELLI VINCENZO	26.030	C
748	50 FCP TRANSAT PATRIMOINE 1	Delega	MAURELLI VINCENZO	11.800	C
44	50 FCP TUTELAIRE ACTIONS	Delega	MAURELLI VINCENZO	5.300	C
749	50 FCP UBS F EURO OPPORT UNCON PEA EUR	Delega	MAURELLI VINCENZO	19.340	C
45	50 FCPE SAFRAN DYNAMIQUE	Delega	MAURELLI VINCENZO	13.735	C
46	50 FDC A2 POCHE TITRES	Delega	MAURELLI VINCENZO	7.264	C
235	50 FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega	MAURELLI VINCENZO	661	C
236	50 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	MAURELLI VINCENZO	63.550	C
237	50 FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL	Delega	MAURELLI VINCENZO	41.482	C
238	50 FIRE AND POLICE PENSION FUND SAN ANTONIO	Delega	MAURELLI VINCENZO	3.491	C
239	50 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	3.303	C
1070	50 FIRST INITIATIVES INSURANCE LIMITED	Delega	MAURELLI VINCENZO	2.641	C
751	50 FIRST TRUST DEVELOPED MARKETS EX-US ALPH	Delega	MAURELLI VINCENZO	42.280	C
752	50 FIRST TRUST EUROPE ALPHADEX FUND	Delega	MAURELLI VINCENZO	92.407	C
753	50 FIRST TRUST EUROZONE ALPHADEX ETF	Delega	MAURELLI VINCENZO	20.946	C
1071	50 FIRST TRUST INTERNATIONAL IPO ETF	Delega	MAURELLI VINCENZO	8.259	C
755	50 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	MAURELLI VINCENZO	728	C
756	50 FLF GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	27.035	C
757	50 FLF STRATEGIC GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	11.596	C
1148	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	13.996	C
1149	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	132.066	C
1150	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	10.002	C
623	50 FONDS PALLADIO	Delega	MAURELLI VINCENZO	23.667	C
758	50 FONDS RESERVE RETRAITES	Delega	MAURELLI VINCENZO	200.000	C
242	50 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	MAURELLI VINCENZO	2.212	C
243	50 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	MAURELLI VINCENZO	1.881	C
47	50 FOREST FOUNDATION	Delega	MAURELLI VINCENZO	136	C
1151	50 FPCF DRIEHAUS INTL SM CAP	Delega	MAURELLI VINCENZO	44.399	C
1152	50 FPCF SSGA EDHEC	Delega	MAURELLI VINCENZO	3.388	C
1153	50 FPXF WILLIAM BLAIR CO	Delega	MAURELLI VINCENZO	14.034	C
244	50 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	MAURELLI VINCENZO	1.806	C
245	50 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	MAURELLI VINCENZO	588	C
246	50 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	MAURELLI VINCENZO	1.234	C
759	50 FRIENDS LIFE AND PENSIONS LIMITED	Delega	MAURELLI VINCENZO	22.129	C
760	50 FRIENDS LIFE AND PENSIONS LIMITED	Delega	MAURELLI VINCENZO	1.490	C
761	50 FRIENDS LIFE FUNDS LIMITED	Delega	MAURELLI VINCENZO	24.329	C
763	50 FTSE ALL WORLD INDEX FUND	Delega	MAURELLI VINCENZO	9.569	C
764	50 FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	MAURELLI VINCENZO	11.157	C
247	50 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	MAURELLI VINCENZO	8.862	C
248	50 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	Delega	MAURELLI VINCENZO	332.411	C
249	50 GAM MULTISTOCK	Delega	MAURELLI VINCENZO	171.111	C
250	50 GAM STAR (LUX)	Delega	MAURELLI VINCENZO	159.135	C

251	50 GAM STAR (LUX)	Delega	MAURELLI VINCENZO	25.721	C
1154	50 GENERAL MILLS INVESTMENT TRUST	Delega	MAURELLI VINCENZO	10.826	C
48	50 GERER MULTIFACTORIEL EURO	Delega	MAURELLI VINCENZO	5.000	C
1072	50 GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	MAURELLI VINCENZO	13.908	C
1073	50 GLG CONTINENTAL EUROPE FUND	Delega	MAURELLI VINCENZO	3.239.555	C
971	50 GLG EUROPEAN LONG SHORT FUND	Delega	MAURELLI VINCENZO	8.931	C
972	50 GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	44	C
973	50 GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	MAURELLI VINCENZO	6.197	C
974	50 GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	32	C
774	50 GLG PARTNERS	Delega	MAURELLI VINCENZO	18.461	C
253	50 GLOBAL ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	2.069	C
1074	50 GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	MAURELLI VINCENZO	1.160	C
624	50 GLOBAL DIVERSIFIED MULTI-ASSET	Delega	MAURELLI VINCENZO	1.080	C
254	50 GLOBAL EX US ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	14.452	C
775	50 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	MAURELLI VINCENZO	539	C
255	50 GMAM INVESTMENT FUNDS TRUST	Delega	MAURELLI VINCENZO	52.250	C
256	50 GOLDMAN SACHS FUNDS	Delega	MAURELLI VINCENZO	4.180	C
257	50 GOLDMAN SACHS FUNDS	Delega	MAURELLI VINCENZO	389.831	C
776	50 GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega	MAURELLI VINCENZO	983.511	C
258	50 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	MAURELLI VINCENZO	9.083	C
259	50 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	MAURELLI VINCENZO	2.590	C
777	50 GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	Delega	MAURELLI VINCENZO	45.067	C
778	50 GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	Delega	MAURELLI VINCENZO	114.348	C
779	50 GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	Delega	MAURELLI VINCENZO	187.488	C
260	50 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	MAURELLI VINCENZO	82.470	C
975	50 GOVERNMENT OF NORWAY	Delega	MAURELLI VINCENZO	3.217.371	C
976	50 GOVERNMENT OF NORWAY	Delega	MAURELLI VINCENZO	117.616	C
261	50 GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega	MAURELLI VINCENZO	269.608	C
50	50 GRD 12 ACTIONS	Delega	MAURELLI VINCENZO	122.926	C
262	50 GTAA PANTHER FUND L.P	Delega	MAURELLI VINCENZO	1.246	C
263	50 GTAA PINEBRIDGE LP	Delega	MAURELLI VINCENZO	11.457	C
264	50 GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	22.291	C
51	50 HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	MAURELLI VINCENZO	47.700	C
269	50 HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	MAURELLI VINCENZO	4.000	C
977	50 HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	MAURELLI VINCENZO	32.146	C
1155	50 HP INC MASTER TRUST	Delega	MAURELLI VINCENZO	3.323	C
271	50 HRW TESTAMENTARY TRUST NO. 10	Delega	MAURELLI VINCENZO	14.985	C
274	50 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	MAURELLI VINCENZO	128.651	C
780	50 HSBC AVB	Delega	MAURELLI VINCENZO	8.206	C
781	50 HSBC AVB	Delega	MAURELLI VINCENZO	17.000	C
782	50 HSBC ETFS PLC 25/28 NORTH WALL QUAY	Delega	MAURELLI VINCENZO	1.414	C
783	50 HSBC EUROPEAN INDEX FUND	Delega	MAURELLI VINCENZO	40.460	C
275	50 HSBC GLOBAL EQUITY FUND.	Delega	MAURELLI VINCENZO	886	C
784	50 HSBC GLOBAL INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	327	C
276	50 HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	MAURELLI VINCENZO	1.717	C
785	50 HSBC MANAGED BALANCED FUND	Delega	MAURELLI VINCENZO	2.494	C
786	50 HSBC MANAGED GROWTH FUND	Delega	MAURELLI VINCENZO	4.399	C
787	50 HSBC MANAGED STABLE FUND	Delega	MAURELLI VINCENZO	270	C
788	50 HSBC MANAGED STABLE GROWTH FUND	Delega	MAURELLI VINCENZO	418	C
789	50 HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	MAURELLI VINCENZO	52.059	C
277	50 HSBC UCITS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	116	C
791	50 IA CLARINGTON GLOBAL VALUE FUND	Delega	MAURELLI VINCENZO	63.196	C
278	50 IAM NATIONAL PENSION FUND	Delega	MAURELLI VINCENZO	48.049	C
279	50 IBM 401K PLUS PLAN	Delega	MAURELLI VINCENZO	31.503	C
52	50 IBM FRANCE	Delega	MAURELLI VINCENZO	4.500	C
280	50 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	MAURELLI VINCENZO	44.648	C
281	50 ILLINOIS STATE BOARD OF INVESTMENT	Delega	MAURELLI VINCENZO	32.822	C

792	50 IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	MAURELLI VINCENZO	514	C
282	50 INDEXIQ	Delega	MAURELLI VINCENZO	8.063	C
283	50 INDEXIQ	Delega	MAURELLI VINCENZO	6.330	C
1156	50 INDIANA PUBLIC RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	8.645	C
793	50 INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	MAURELLI VINCENZO	20.702	C
795	50 INDUSTRIENS PENSIONSFORSIKRING A/S	Delega	MAURELLI VINCENZO	325.000	C
796	50 ING DIRECT	Delega	MAURELLI VINCENZO	13.588	C
284	50 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	MAURELLI VINCENZO	14.818	C
285	50 INTERNATIONAL ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	33.970	C
286	50 INTERNATIONAL MONETARY FUND	Delega	MAURELLI VINCENZO	3.711	C
287	50 INTERNATIONAL MONETARY FUND	Delega	MAURELLI VINCENZO	2.870	C
290	50 INTERNATIONAL OPPORTUNITY FUND I	Delega	MAURELLI VINCENZO	128.739	C
291	50 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	MAURELLI VINCENZO	12.271	C
292	50 INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	Delega	MAURELLI VINCENZO	10.000	C
797	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	187.418	C
798	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	12.490	C
799	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	8.000	C
800	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	333.000	C
801	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	90.295	C
1157	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	MAURELLI VINCENZO	61.584	C
300	50 INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	MAURELLI VINCENZO	27.608	C
1158	50 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	5.830	C
802	50 IPA CORPORATE ACTIONS AND INCOME	Delega	MAURELLI VINCENZO	2.746	C
1159	50 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	MAURELLI VINCENZO	2.758	C
978	50 IRISH LIFE ASSURANCE.	Delega	MAURELLI VINCENZO	71.166	C
979	50 IRISH LIFE ASSURANCE.	Delega	MAURELLI VINCENZO	2.650	C
803	50 ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	901	C
301	50 ISHARES CORE MSCI EAFE ETF	Delega	MAURELLI VINCENZO	560.102	C
302	50 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	MAURELLI VINCENZO	16.372	C
303	50 ISHARES CORE MSCI EUROPE ETF	Delega	MAURELLI VINCENZO	45.145	C
304	50 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	MAURELLI VINCENZO	11.724	C
305	50 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	MAURELLI VINCENZO	75.308	C
306	50 ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	MAURELLI VINCENZO	19.718	C
307	50 ISHARES II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	134.156	C
308	50 ISHARES III PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	7.398	C
309	50 ISHARES MSCI EAFE SMALL CAP ETF	Delega	MAURELLI VINCENZO	631.824	C
310	50 ISHARES MSCI EUROPE IMI INDEX ETF	Delega	MAURELLI VINCENZO	4.430	C
311	50 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	MAURELLI VINCENZO	29.188	C
312	50 ISHARES PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	204.623	C
313	50 ISHARES VII PLC	Delega	MAURELLI VINCENZO	46.722	C
314	50 ISHARES VII PLC	Delega	MAURELLI VINCENZO	357.366	C
980	50 ISS/634/AVIVA INVESTORS	Delega	MAURELLI VINCENZO	101.400	C
804	50 JANUS HEND INSTIT EUROP INDEX OPP FUND	Delega	MAURELLI VINCENZO	14.755	C
315	50 JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	MAURELLI VINCENZO	68.101	C
1037	50 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	94.451	C
1038	50 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	173.838	C
1039	50 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	19.350	C
1075	50 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	MAURELLI VINCENZO	6.223	C
807	50 KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPAELSK AKTIE	Delega	MAURELLI VINCENZO	482.483	C
808	50 KAPITFORENI INSTIT INVEST GLOBALE AKTIER	Delega	MAURELLI VINCENZO	7.651	C
809	50 KEMPEN INTERNATIONAL FUNDS	Delega	MAURELLI VINCENZO	398.901	C
1161	50 KEYBK TTEE CHARITABLE INTL SML CAP	Delega	MAURELLI VINCENZO	1.655	C
320	50 KIEGER FUND I	Delega	MAURELLI VINCENZO	2.123	C
810	50 KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	MAURELLI VINCENZO	103.445	C
982	50 KOREA POST	Delega	MAURELLI VINCENZO	122.552	C
321	50 KP INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	8.476	C
811	50 KREBSHILFE 2 FONDS	Delega	MAURELLI VINCENZO	1.000	C

812	50 LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	MAURELLI VINCENZO	103.750	C
322	50 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	MAURELLI VINCENZO	29.184	C
323	50 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	MAURELLI VINCENZO	207.098	C
324	50 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	MAURELLI VINCENZO	21.113	C
54	50 LBPAM ACTIONS EURO	Delega	MAURELLI VINCENZO	178.886	C
55	50 LBPAM STRATEGIE PEA 1	Delega	MAURELLI VINCENZO	34.278	C
325	50 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	MAURELLI VINCENZO	2.419	C
326	50 LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	Delega	MAURELLI VINCENZO	781	C
327	50 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	446	C
328	50 LEGAL & GENERAL ICAV	Delega	MAURELLI VINCENZO	1.160	C
329	50 LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	MAURELLI VINCENZO	258.564	C
983	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	7.140	C
984	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	8.846	C
985	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	606.948	C
986	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	15.414	C
987	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	21.575	C
988	50 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	MAURELLI VINCENZO	606	C
989	50 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	MAURELLI VINCENZO	6.318	C
990	50 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	MAURELLI VINCENZO	3.539	C
330	50 LEIA GEM INVESTMENT, LLC	Delega	MAURELLI VINCENZO	55.550	C
331	50 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	MAURELLI VINCENZO	43.000	C
332	50 LIONTRUST EUROPEAN GROWTH FUND	Delega	MAURELLI VINCENZO	218.871	C
333	50 LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	105.822	C
1162	50 LMIF LMGAMI EURO SMLL CP	Delega	MAURELLI VINCENZO	46.264	C
56	50 LOF EUROPE FAMILY VALUES	Delega	MAURELLI VINCENZO	50.400	C
57	50 LOF EUROZONE SMALL AND MID CAPS98453 51	Delega	MAURELLI VINCENZO	400.000	C
335	50 LORD ABBETT BOND DEBENTURE FUND INC	Delega	MAURELLI VINCENZO	712.105	C
336	50 LORD ABBETT INTERNATIONAL SMALL CAP TRUST	Delega	MAURELLI VINCENZO	51.255	C
627	50 LORD ABBETT PASSPORT PORFOLIOS	Delega	MAURELLI VINCENZO	16.472	C
337	50 LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	303.028	C
338	50 LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	Delega	MAURELLI VINCENZO	19.565	C
339	50 LORD, ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO	Delega	MAURELLI VINCENZO	65.286	C
340	50 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	16.352	C
341	50 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	34.048	C
1163	50 LOUISIANA STATE ERS GOLDMAN INTL SC	Delega	MAURELLI VINCENZO	82.870	C
342	50 LOVETT-WOODSUM FOUNDATION	Delega	MAURELLI VINCENZO	4.100	C
1164	50 LRPf WILLIAM BLAIR	Delega	MAURELLI VINCENZO	13.301	C
58	50 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	75	C
59	50 MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	MAURELLI VINCENZO	4.545	C
60	50 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	MAURELLI VINCENZO	1.063	C
1076	50 MAN FUNDS PLC	Delega	MAURELLI VINCENZO	70.776	C
1165	50 MAN FUNDS PLC	Delega	MAURELLI VINCENZO	63.000	C
1077	50 MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	MAURELLI VINCENZO	58.775	C
991	50 MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	21.567	C
992	50 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	MAURELLI VINCENZO	4	C
993	50 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	MAURELLI VINCENZO	2.591	C
994	50 MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	MAURELLI VINCENZO	307	C
995	50 MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	MAURELLI VINCENZO	41.385	C
343	50 MANAGED PENSION FUNDS LIMITED	Delega	MAURELLI VINCENZO	16.518	C
996	50 MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	MAURELLI VINCENZO	42.488	C
1078	50 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	MAURELLI VINCENZO	189.935	C
344	50 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	5.856	C
345	50 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	6.789	C
346	50 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	80.726	C
347	50 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	106.467	C
348	50 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	MAURELLI VINCENZO	8.707	C
814	50 MASTER TRUST FOR NATIONAL PENSION FD	Delega	MAURELLI VINCENZO	16.624	C

61	50 MCGILL UNIVERSITY PENSION FUND	Delega	MAURELLI VINCENZO	2.636	C
997	50 MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	MAURELLI VINCENZO	27.892	C
1166	50 MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	MAURELLI VINCENZO	14.500	C
350	50 MERCER QIF CCF	Delega	MAURELLI VINCENZO	149.262	C
815	50 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	MAURELLI VINCENZO	12.138	C
1079	50 MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	54.250	C
351	50 MERCY HEALTH	Delega	MAURELLI VINCENZO	2.822	C
352	50 MERCY HEALTH RETIREMENT TRUST	Delega	MAURELLI VINCENZO	816	C
816	50 MERIFIN CAPITAL B.V.	Delega	MAURELLI VINCENZO	12.850	C
817	50 MERRILL LYNCH INTERNATIONAL	Delega	MAURELLI VINCENZO	75.141	C
818	50 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega	MAURELLI VINCENZO	303.327	C
354	50 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	MAURELLI VINCENZO	15.207	C
355	50 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	MAURELLI VINCENZO	28.200	C
356	50 MGI FUNDS PLC	Delega	MAURELLI VINCENZO	12.270	C
1167	50 MI FONDS K12 SPK	Delega	MAURELLI VINCENZO	22.130	C
357	50 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	MAURELLI VINCENZO	70.673	C
358	50 MICROSOFT GLOBAL FINANCE	Delega	MAURELLI VINCENZO	2.588	C
819	50 MINEWORKERS PENSION SCHEME	Delega	MAURELLI VINCENZO	25.338	C
1168	50 MINISTERS AND MISSIONARIES BENEFIT BOARD OF AMERICAN BAPTIST CHURCH	Delega	MAURELLI VINCENZO	9.520	C
820	50 MINISTRY OF STRATEGY AND FINANCE	Delega	MAURELLI VINCENZO	44.373	C
821	50 MINISTRY OF STRATEGY AND FINANCE	Delega	MAURELLI VINCENZO	28.814	C
998	50 MLC INVESTMENTS, MLC LIMITED	Delega	MAURELLI VINCENZO	18.072	C
1040	50 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	MAURELLI VINCENZO	41.420	C
360	50 MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	MAURELLI VINCENZO	1.335.975	C
361	50 MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	Delega	MAURELLI VINCENZO	7.680	C
362	50 MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	MAURELLI VINCENZO	592.792	C
363	50 MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	MAURELLI VINCENZO	2.240.952	C
1041	50 MORGAN STANLEY INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	5.105.505	C
1042	50 MORGAN STANLEY INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	17.762	C
1080	50 MSAR SCHRODER	Delega	MAURELLI VINCENZO	56.412	C
364	50 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	MAURELLI VINCENZO	1.975	C
365	50 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega	MAURELLI VINCENZO	49.780	C
822	50 MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega	MAURELLI VINCENZO	6.040	C
368	50 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	MAURELLI VINCENZO	5.649	C
366	50 MULTIPARTNER SICAV	Delega	MAURELLI VINCENZO	2.800	C
367	50 MULTIPARTNER SICAV	Delega	MAURELLI VINCENZO	2.300	C
62	50 MULTISMART ACTIONS EURO	Delega	MAURELLI VINCENZO	187	C
370	50 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	7.570	C
371	50 NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega	MAURELLI VINCENZO	97.101	C
372	50 NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega	MAURELLI VINCENZO	10.008	C
1082	50 NATIONAL BANK TRUST	Delega	MAURELLI VINCENZO	32.341	C
373	50 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	MAURELLI VINCENZO	54.321	C
374	50 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	MAURELLI VINCENZO	14.833	C
376	50 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.138	C
63	50 NATIXIS ACTIONS EUROPE SECTEURS	Delega	MAURELLI VINCENZO	42.441	C
64	50 NATIXIS ASSET MANAGEMENT FUNDS	Delega	MAURELLI VINCENZO	16.913	C
65	50 NATIXIS ASSET MANAGEMENT SA	Delega	MAURELLI VINCENZO	50.000	C
824	50 NATIXIS INTERNT FUNDS LUX I	Delega	MAURELLI VINCENZO	33.000	C
826	50 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	18.103	C
827	50 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	2.284	C
829	50 NEW YORK STATE COMMON RETIREMENT FUND	Delega	MAURELLI VINCENZO	163.389	C
380	50 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	43.675	C
381	50 NEW ZEALAND SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	1.082	C
382	50 NEW ZEALAND SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	14.365	C
383	50 NGS SUPER	Delega	MAURELLI VINCENZO	250.895	C
1170	50 NM PERA PRINCIPAL INTL SMALL	Delega	MAURELLI VINCENZO	36.818	C
831	50 NN (L)	Delega	MAURELLI VINCENZO	150.000	C

999	50 NORGES BANK	Delega	MAURELLI VINCENZO	1.237	C
387	50 NOVANT HEALTH, INC	Delega	MAURELLI VINCENZO	12.556	C
832	50 NVIT MULTI MANAGER INTERNATIONAL GROWTH	Delega	MAURELLI VINCENZO	33.800	C
389	50 OFF DUPONT EUROPEAN PENSION FUND	Delega	MAURELLI VINCENZO	39.747	C
1000	50 OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	MAURELLI VINCENZO	234.800	C
1001	50 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	585	C
1002	50 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	9.912	C
1003	50 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	25.748	C
1171	50 ONFF WILLIAM BLAIR NONUS	Delega	MAURELLI VINCENZO	4.964	C
66	50 OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	Delega	MAURELLI VINCENZO	6.904	C
1004	50 OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	1.000.000	C
390	50 OPSEU PENSION PLAN TRUST FUND	Delega	MAURELLI VINCENZO	9.864	C
392	50 OSSH#1 TRUST	Delega	MAURELLI VINCENZO	74.435	C
393	50 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	MAURELLI VINCENZO	2.140	C
394	50 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	MAURELLI VINCENZO	67.832	C
395	50 PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	4.402	C
396	50 PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	MAURELLI VINCENZO	9.620	C
1172	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	59.004	C
1173	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	19.690	C
1174	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	9.097	C
1175	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	42.862	C
1176	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	18.714	C
397	50 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	75.227	C
398	50 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	61.052	C
399	50 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	25.405	C
835	50 PFA KAPITALFORENING	Delega	MAURELLI VINCENZO	9.453	C
1177	50 PFI DIVERSIFIED INTERNATIONAL FUND	Delega	MAURELLI VINCENZO	1.209.540	C
1178	50 PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	MAURELLI VINCENZO	185.353	C
1179	50 PFI INTERNATIONAL FD I ORIGIN	Delega	MAURELLI VINCENZO	80.900	C
1083	50 PFI INTERNATIONAL SMALL CO FD PGI	Delega	MAURELLI VINCENZO	261.714	C
1180	50 PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	MAURELLI VINCENZO	9.806	C
1181	50 PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	MAURELLI VINCENZO	12.874	C
1084	50 PGIT INTL EQUITY FD PGI	Delega	MAURELLI VINCENZO	3.896	C
836	50 PICTET - GLOBAL THEMATIC OPPORTUNITIES	Delega	MAURELLI VINCENZO	94.370	C
837	50 PICTET - PREMIUM BRANDS	Delega	MAURELLI VINCENZO	588.845	C
838	50 PICTET TR	Delega	MAURELLI VINCENZO	64.412	C
839	50 PICTET TR	Delega	MAURELLI VINCENZO	110.904	C
840	50 PICTET TR	Delega	MAURELLI VINCENZO	323.810	C
403	50 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	MAURELLI VINCENZO	312	C
841	50 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	2.767	C
404	50 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	13.391	C
405	50 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	Delega	MAURELLI VINCENZO	6.336	C
406	50 PINEBRIDGE GLOBAL FUNDS	Delega	MAURELLI VINCENZO	16.242	C
844	50 PLACEMENT DIVERSIFIE	Delega	MAURELLI VINCENZO	7.300	C
1005	50 PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	MAURELLI VINCENZO	25.115	C
407	50 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	8.007	C
1085	50 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	MAURELLI VINCENZO	26	C
67	50 PREDIQUANT EUROCROISSANCE A2	Delega	MAURELLI VINCENZO	6.825	C
408	50 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	MAURELLI VINCENZO	729	C
1183	50 PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND	Delega	MAURELLI VINCENZO	8.142	C
409	50 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	61.228	C
410	50 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.772	C
1086	50 PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND	Delega	MAURELLI VINCENZO	9.368	C
411	50 PRINCIPAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	294.183	C
412	50 PRINCIPAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	428.925	C
1006	50 PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	23.289	C
1007	50 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega	MAURELLI VINCENZO	39.065	C

1008	50 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega	MAURELLI VINCENZO	24.714	C
68	50 PRIVILEGE	Delega	MAURELLI VINCENZO	8.476	C
413	50 PRUDENTIAL BANK AND TRUST	Delega	MAURELLI VINCENZO	19.675	C
1186	50 PS FR DEVEL MARK EX US SMALL PORT	Delega	MAURELLI VINCENZO	3.525	C
1187	50 PS FTSE LO BT EQ WT PORT	Delega	MAURELLI VINCENZO	4.315	C
1188	50 PS FTSEAFI EUSM UCITS ETF BNYMTCIL	Delega	MAURELLI VINCENZO	551	C
1189	50 PS SP INTL DEVEL MOMENTUM PORT	Delega	MAURELLI VINCENZO	131	C
1190	50 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	MAURELLI VINCENZO	1.822	C
416	50 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	89.027	C
417	50 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	47.908	C
418	50 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	12.860	C
1192	50 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	MAURELLI VINCENZO	9.412	C
845	50 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	38.355	C
846	50 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	8.521	C
847	50 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	8.264	C
1193	50 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	20.002	C
1194	50 PVC DIVERSIFIED INTERNATIONAL AC	Delega	MAURELLI VINCENZO	31.687	C
419	50 QS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	28.895	C
420	50 R. STANTON DODGE	Delega	MAURELLI VINCENZO	1.250	C
848	50 RAINIER INT SMALL CAP EQUITY COLLECTIVE	Delega	MAURELLI VINCENZO	55.940	C
849	50 RAVGDT DIVERSIFIE II LBPAM	Delega	MAURELLI VINCENZO	12.840	C
850	50 RBC EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	194.318	C
851	50 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	MAURELLI VINCENZO	382	C
852	50 RBC INTERNATIONAL EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	3.114	C
854	50 REASSURE LIMITED	Delega	MAURELLI VINCENZO	49.421	C
69	50 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	MAURELLI VINCENZO	1.351	C
421	50 ROB AND MELANI WALTON FOUNDATION	Delega	MAURELLI VINCENZO	5.051	C
855	50 ROBECO CAPITAL GROWTH FUNDS	Delega	MAURELLI VINCENZO	1.115.706	C
856	50 ROBECO NV	Delega	MAURELLI VINCENZO	34.306	C
633	50 RONDURE OVERSEAS FUND	Delega	MAURELLI VINCENZO	7.304	C
422	50 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega	MAURELLI VINCENZO	1.241	C
423	50 RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	MAURELLI VINCENZO	17.038	C
424	50 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	MAURELLI VINCENZO	3.241	C
425	50 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	MAURELLI VINCENZO	88.448	C
426	50 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	MAURELLI VINCENZO	8.800	C
427	50 RUSSELL INVESTMENT COMPANY PLC	Delega	MAURELLI VINCENZO	707	C
428	50 RUSSELL INVESTMENT COMPANY PLC	Delega	MAURELLI VINCENZO	121.964	C
429	50 RUSSELL INVESTMENT COMPANY V PLC	Delega	MAURELLI VINCENZO	48.172	C
430	50 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	MAURELLI VINCENZO	14.453	C
431	50 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	2.763	C
432	50 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	MAURELLI VINCENZO	455	C
433	50 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	MAURELLI VINCENZO	9.733	C
434	50 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	MAURELLI VINCENZO	17.206	C
435	50 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	MAURELLI VINCENZO	106.030	C
1087	50 RVN WILLIAM BLAIR	Delega	MAURELLI VINCENZO	1.222	C
1196	50 RZSF3001 NON US GE W BLAIR	Delega	MAURELLI VINCENZO	27.192	C
70	50 SAFRAN MIXTE	Delega	MAURELLI VINCENZO	2.706	C
858	50 SAKKARAH 7	Delega	MAURELLI VINCENZO	3.571	C
436	50 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	MAURELLI VINCENZO	4.295	C
859	50 SC EUROPEAN EQUITIES PASSIVE FUND	Delega	MAURELLI VINCENZO	1.708	C
860	50 SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	MAURELLI VINCENZO	40.918	C
861	50 SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	MAURELLI VINCENZO	51.185	C
862	50 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	MAURELLI VINCENZO	58.629	C
442	50 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	MAURELLI VINCENZO	3.425	C
863	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	2.760	C
864	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	6.329	C
1043	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	98.435	C

1044	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	27.501	C
1045	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	25.100	C
1046	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	11.294	C
1047	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	6.460	C
1048	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	209.321	C
1049	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	124.594	C
865	50 SCHRODER QEP GLOBAL CORE FUND	Delega	MAURELLI VINCENZO	78.196	C
443	50 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	MAURELLI VINCENZO	22.205	C
866	50 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	Delega	MAURELLI VINCENZO	9.806	C
444	50 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	MAURELLI VINCENZO	352.007	C
445	50 SCHWAB INTERNATIONAL EQUITY ETF	Delega	MAURELLI VINCENZO	125.765	C
867	50 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	MAURELLI VINCENZO	2.245	C
446	50 SCS NAVIGATOR FUND	Delega	MAURELLI VINCENZO	15.232	C
447	50 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	MAURELLI VINCENZO	31.041	C
638	50 SEI GLOBAL MASTER FUND PLC	Delega	MAURELLI VINCENZO	146.763	C
639	50 SEI LUPUS ALPHA PAN EUROPEAN S	Delega	MAURELLI VINCENZO	82.015	C
640	50 SG ACTIONS LUXE	Delega	MAURELLI VINCENZO	183.166	C
868	50 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	MAURELLI VINCENZO	12.230	C
869	50 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	MAURELLI VINCENZO	94.795	C
870	50 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega	MAURELLI VINCENZO	1.500	C
871	50 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega	MAURELLI VINCENZO	44.516	C
71	50 SICAV LBPAM ACTIONS EURO	Delega	MAURELLI VINCENZO	105.971	C
451	50 SIM GLOBAL BALANCED TRUST.	Delega	MAURELLI VINCENZO	322	C
872	50 SMET GENERALAT	Delega	MAURELLI VINCENZO	25.200	C
642	50 SOGECAP ACTIONS SMALL CAP	Delega	MAURELLI VINCENZO	163.276	C
873	50 SONDERVERMOEGEN ALLIANZGI-FONDS VBE	Delega	MAURELLI VINCENZO	19.294	C
874	50 SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	Delega	MAURELLI VINCENZO	1.457	C
875	50 SONDERVERMOEGEN INKA OPRA FONDS	Delega	MAURELLI VINCENZO	11.984	C
876	50 SONDERVERMOEGEN MI_FONDS F22	Delega	MAURELLI VINCENZO	54.250	C
877	50 SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega	MAURELLI VINCENZO	28.000	C
453	50 SPDR S&P WORLD (EX-US) ETF	Delega	MAURELLI VINCENZO	20.206	C
454	50 SPDR S+P WORLD EX AUSTRALIA FUND	Delega	MAURELLI VINCENZO	603	C
1197	50 SRP SCHRODERS	Delega	MAURELLI VINCENZO	37.917	C
455	50 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	141.866	C
456	50 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	812	C
457	50 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	165.399	C
458	50 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	MAURELLI VINCENZO	6.915	C
459	50 SSGA GROSS ROLL UP UNIT TRUST	Delega	MAURELLI VINCENZO	5.036	C
460	50 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	MAURELLI VINCENZO	271	C
461	50 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	10.070	C
462	50 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	3.621	C
463	50 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	585	C
72	50 ST.BEDRPFDS.VD LANDBOUW MANDAATKEMPEN	Delega	MAURELLI VINCENZO	185.556	C
464	50 STAMPS FAMILY CHARITABLE FOUNDATION	Delega	MAURELLI VINCENZO	6.902	C
1198	50 STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega	MAURELLI VINCENZO	4.070	C
465	50 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	MAURELLI VINCENZO	7.915	C
466	50 STATE OF MONTANA BOARD OF INVESTMENTS	Delega	MAURELLI VINCENZO	24.449	C
467	50 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	60.000	C
468	50 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	105.081	C
469	50 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	93.223	C
470	50 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	MAURELLI VINCENZO	3.961	C
471	50 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	MAURELLI VINCENZO	31.785	C
472	50 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	MAURELLI VINCENZO	2.111	C
473	50 STATE STREET IRELAND UNIT TRUST	Delega	MAURELLI VINCENZO	1.013	C
474	50 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	71.645	C
73	50 STEWARDSHIP FOUNDATION	Delega	MAURELLI VINCENZO	575	C
879	50 STICHT BEDRIJ MEDIA PNO	Delega	MAURELLI VINCENZO	65.700	C

880	50 STICHT BEDRIJ MEDIA PNO	Delega	MAURELLI VINCENZO	35.922	C
881	50 STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	Delega	MAURELLI VINCENZO	881.618	C
476	50 STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	MAURELLI VINCENZO	2.758	C
882	50 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	MAURELLI VINCENZO	148.095	C
883	50 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	MAURELLI VINCENZO	16.979	C
1011	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	65.946	C
1012	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	23.305	C
1013	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	314.737	C
1014	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	2.995	C
477	50 STICHTING PHILIPS PENSIOENFONDS	Delega	MAURELLI VINCENZO	23.723	C
884	50 STICHTING SHELL PENSIOENFONDS	Delega	MAURELLI VINCENZO	170.006	C
885	50 SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	MAURELLI VINCENZO	860	C
478	50 SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	MAURELLI VINCENZO	12.360	C
479	50 SUNAMERICA SERIES TRUST-SA T. ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	MAURELLI VINCENZO	751	C
480	50 SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	MAURELLI VINCENZO	34.091	C
482	50 SUTTER HEALTH MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	30.300	C
483	50 SUTTER HEALTH MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	22.700	C
1015	50 TASPLAN SUPERANNUATION FUND.	Delega	MAURELLI VINCENZO	19.066	C
485	50 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	1.030	C
903	50 TCORPIM INDEXED INT SHARE (UNHEDGED) FD	Delega	MAURELLI VINCENZO	20.805	C
74	50 TD BALANCED GROWTH FUND .	Delega	MAURELLI VINCENZO	100.000	C
486	50 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	MAURELLI VINCENZO	13.218	C
487	50 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	MAURELLI VINCENZO	66.338	C
488	50 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	MAURELLI VINCENZO	202.537	C
489	50 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	119.457	C
904	50 TELSTRA SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	15.319	C
905	50 TELSTRA SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	18.709	C
493	50 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	182.622	C
494	50 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	116.814	C
906	50 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	MAURELLI VINCENZO	2.954	C
907	50 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	MAURELLI VINCENZO	100.311	C
908	50 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	MAURELLI VINCENZO	6.642	C
497	50 THE CURATORS OF THE UNIVERSITY OF MISSOURI	Delega	MAURELLI VINCENZO	12.082	C
498	50 THE CURATORS OF THE UNIVERSITY OF MISSOURI	Delega	MAURELLI VINCENZO	5.994	C
1199	50 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	MAURELLI VINCENZO	6.690	C
1016	50 THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	10.962	C
910	50 THE MASTER TRUST BANK OF JAPAN	Delega	MAURELLI VINCENZO	7.201	C
911	50 THE MASTER TRUST BANK OF JAPAN	Delega	MAURELLI VINCENZO	4.999	C
912	50 THE MASTER TRUST BANK OF JAPAN LTD	Delega	MAURELLI VINCENZO	10.958	C
502	50 THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	MAURELLI VINCENZO	30.047	C
503	50 THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	MAURELLI VINCENZO	8.000	C
504	50 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	MAURELLI VINCENZO	23.378	C
505	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	362	C
506	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	184	C
507	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	598	C
508	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	37	C
509	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	447	C
76	50 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	MAURELLI VINCENZO	5.090	C
510	50 THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	MAURELLI VINCENZO	63.316	C
511	50 THE TRUSTEES OF BP PENSION FUND	Delega	MAURELLI VINCENZO	97.530	C
513	50 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	MAURELLI VINCENZO	3.400	C
514	50 THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	MAURELLI VINCENZO	35.393	C
515	50 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	MAURELLI VINCENZO	8.396	C
516	50 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	MAURELLI VINCENZO	406.955	C
517	50 THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	MAURELLI VINCENZO	3.139	C
518	50 THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	MAURELLI VINCENZO	4.884	C
519	50 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	MAURELLI VINCENZO	75.975	C

1017	50 THREADNEEDLE (LUX
1018	50 THREADNEEDLE INVESTMENT FUNDS ICVCA.
1019	50 THREADNEEDLE INVESTMENT FUNDS ICVCA.
1020	50 THREE BRIDGES CAPITAL LP
1021	50 THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO
1022	50 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD
1023	50 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD
1024	50 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD
914	50 THREE BRIDGES UCITS FUND
525	50 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND
526	50 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND
527	50 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO
528	50 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO
532	50 TJ-NONQUALIFIED, LLC
533	50 TREDJE AP-FONDEN
534	50 TRILOGY INVESTMENT FUNDS PLC
535	50 TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD
536	50 TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)
643	50 TRUST AND CUSTODY SERVICES
644	50 TRUST AND CUSTODY SERVICES BAN
537	50 TRUTH INITIATIVE FOUNDATION
538	50 TT INTERNATIONAL FUNDS PLC
539	50 TT INTERNATIONAL FUNDS PLC
540	50 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC
541	50 UAW RETIREE MEDICAL BENEFITS TRUST
542	50 UAW RETIREE MEDICAL BENEFITS TRUST
543	50 UAW RETIREE MEDICAL BENEFITS TRUST
544	50 UAW RETIREE MEDICAL BENEFITS TRUST
545	50 UAW RETIREE MEDICAL BENEFITS TRUST
546	50 UAW RETIREE MEDICAL BENEFITS TRUST
916	50 UBAM
917	50 UBAM
918	50 UBAM
1050	50 UBS (IRL) INVESTOR SELECTION PLC 1
1026	50 UBS (LUX) EQUITY SICAV
919	50 UBS (US) GROUP TRUST
920	50 UBS ASSET MANAGEMENT LIFE LTD 5 BRO
547	50 UBS ETF
1028	50 UBS FUND MANAGEMENT(LUXEMBOURG) SA
1029	50 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII
921	50 UBS GLOBAL ASSET MANAGEMENT LIFE LTD
1200	50 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP
1201	50 ULLICO INTERNATIONAL GROUP TRUST
1202	50 ULLICO INTERNATIONAL SMALL CAP FUND LP
1217	50 UNION INVESTMENT INSTITUTIONAL GMBH
1218	50 UNION INVESTMENT INSTITUTIONAL PRIVATFONDS GMBH
1030	50 UNION INVESTMENT LUXEMBOURG SA
1203	50 UNITED CHURCH FUNDS QMA BFF
77	50 UNIVERS CNP 1
922	50 UNIVERSAL-OCO
1204	50 UPS GROUP TRUST
1205	50 UPS GROUP TRUST
548	50 UTAH STATE RETIREMENT SYSTEMS
549	50 UTAH STATE RETIREMENT SYSTEMS
550	50 UTAH STATE RETIREMENT SYSTEMS
1207	50 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT
551	50 VALIC COMPANY I - ASSET ALLOCATION FUND

Delega	MAURELLI VINCENZO	33.725	C
Delega	MAURELLI VINCENZO	487.500	C
Delega	MAURELLI VINCENZO	138.902	C
Delega	MAURELLI VINCENZO	26.515	C
Delega	MAURELLI VINCENZO	6.485	C
Delega	MAURELLI VINCENZO	5.848	C
Delega	MAURELLI VINCENZO	5.828	C
Delega	MAURELLI VINCENZO	5.049	C
Delega	MAURELLI VINCENZO	1.333	C
Delega	MAURELLI VINCENZO	43.994	C
Delega	MAURELLI VINCENZO	21.560	C
Delega	MAURELLI VINCENZO	93.711	C
Delega	MAURELLI VINCENZO	46.182	C
Delega	MAURELLI VINCENZO	27.747	C
Delega	MAURELLI VINCENZO	1	C
Delega	MAURELLI VINCENZO	3.839	C
Delega	MAURELLI VINCENZO	2.864.426	C
Delega	MAURELLI VINCENZO	161.826	C
Delega	MAURELLI VINCENZO	15.664	C
Delega	MAURELLI VINCENZO	4.217	C
Delega	MAURELLI VINCENZO	1.526	C
Delega	MAURELLI VINCENZO	28.818	C
Delega	MAURELLI VINCENZO	1.856	C
Delega	MAURELLI VINCENZO	583.000	C
Delega	MAURELLI VINCENZO	4.185	C
Delega	MAURELLI VINCENZO	7.743	C
Delega	MAURELLI VINCENZO	9.401	C
Delega	MAURELLI VINCENZO	10.168	C
Delega	MAURELLI VINCENZO	5.729	C
Delega	MAURELLI VINCENZO	6.209	C
Delega	MAURELLI VINCENZO	253.159	C
Delega	MAURELLI VINCENZO	7.887	C
Delega	MAURELLI VINCENZO	133.491	C
Delega	MAURELLI VINCENZO	82.806	C
Delega	MAURELLI VINCENZO	54.878	C
Delega	MAURELLI VINCENZO	6.042	C
Delega	MAURELLI VINCENZO	175.196	C
Delega	MAURELLI VINCENZO	61.061	C
Delega	MAURELLI VINCENZO	8.744	C
Delega	MAURELLI VINCENZO	38.358	C
Delega	MAURELLI VINCENZO	60.721	C
Delega	MAURELLI VINCENZO	14.626	C
Delega	MAURELLI VINCENZO	1.765	C
Delega	MAURELLI VINCENZO	24.379	C
Delega	MAURELLI VINCENZO	14.335	C
Delega	MAURELLI VINCENZO	33.908	C
Delega	MAURELLI VINCENZO	59.027	C
Delega	MAURELLI VINCENZO	565	C
Delega	MAURELLI VINCENZO	61.871	C
Delega	MAURELLI VINCENZO	14.950	C
Delega	MAURELLI VINCENZO	50.590	C
Delega	MAURELLI VINCENZO	108.183	C
Delega	MAURELLI VINCENZO	22.804	C
Delega	MAURELLI VINCENZO	1.878	C
Delega	MAURELLI VINCENZO	6.148	C
Delega	MAURELLI VINCENZO	6.381	C
Delega	MAURELLI VINCENZO	2.644	C

553	50 VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	Delega	MAURELLI VINCENZO	731.924	C
552	50 VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	150.371	C
78	50 VENDOME SELECTION EUROPE	Delega	MAURELLI VINCENZO	85.000	C
568	50 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	Delega	MAURELLI VINCENZO	13.405	C
569	50 VFMC INTERNATIONAL EQUITY TRUST 1	Delega	MAURELLI VINCENZO	17.347	C
570	50 VFMC INTERNATIONAL EQUITY TRUST 2	Delega	MAURELLI VINCENZO	31.133	C
1031	50 VICTORY ALL COUNTRY EX US SMALL	Delega	MAURELLI VINCENZO	5.793	C
79	50 VILLIERS ALTO	Delega	MAURELLI VINCENZO	17.465	C
571	50 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	MAURELLI VINCENZO	320	C
1090	50 VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	MAURELLI VINCENZO	1.150	C
1209	50 VOYA INTERNATIONAL CORE FUND	Delega	MAURELLI VINCENZO	2.639	C
1210	50 VOYA MM INTL SM CAP FND WELLINGTON	Delega	MAURELLI VINCENZO	17.211	C
1211	50 VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	16.200	C
572	50 WASATCH INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	602.561	C
1092	50 WASATCH INTL SMALL CAP GROWTH	Delega	MAURELLI VINCENZO	23.008	C
573	50 WASHINGTON STATE INVESTMENT BOARD	Delega	MAURELLI VINCENZO	58.422	C
574	50 WASHINGTON STATE INVESTMENT BOARD	Delega	MAURELLI VINCENZO	3.562	C
581	50 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	MAURELLI VINCENZO	14.828	C
582	50 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	MAURELLI VINCENZO	5.692	C
583	50 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTEFLIO	Delega	MAURELLI VINCENZO	16.387	C
943	50 WEST YORKSHIRE PENSION FUND	Delega	MAURELLI VINCENZO	25.000	C
1212	50 WF VALERO ENERGY PENS PLVCMSPID	Delega	MAURELLI VINCENZO	33.689	C
584	50 WHEELS COMMON INVESTMENT FUND	Delega	MAURELLI VINCENZO	3.978	C
944	50 WHOLESAL UNIT TRUST GLOBAL SHS FUND 5	Delega	MAURELLI VINCENZO	7.557	C
585	50 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	64.340	C
586	50 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	136.730	C
587	50 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	176.066	C
588	50 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega	MAURELLI VINCENZO	242	C
589	50 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	MAURELLI VINCENZO	250.953	C
590	50 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	2.232	C
591	50 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	Delega	MAURELLI VINCENZO	15.750	C
592	50 WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	3.756	C
593	50 WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	22.150	C
594	50 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	756	C
595	50 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	MAURELLI VINCENZO	647	C
596	50 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	MAURELLI VINCENZO	337	C
597	50 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	116	C
598	50 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	4.286	C
599	50 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	1.208	C
945	50 WORLD ALPHA TILTS NON-LENDABLE FUND	Delega	MAURELLI VINCENZO	300	C
600	50 ZURICH ASSURANCE LTD	Delega	MAURELLI VINCENZO	228.717	C
601	50 ZURICH ASSURANCE LTD	Delega	MAURELLI VINCENZO	949.251	C
1032	50 ZURICH LIFE ASSURANCE PLC	Delega	MAURELLI VINCENZO	47.325	C
1216	51 GARRI' GERARDINO	Delega	D'ATRI GIANFRANCO	1	A
1213	51 MARTELLI MELANIA	Delega	D'ATRI GIANFRANCO	1	A
1115	51 BNYMTCIL MONTANARO EUR SMALL COM FD	Delega	MAURELLI VINCENZO	400.000	A
965	51 CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega	MAURELLI VINCENZO	10.771	A
966	51 CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega	MAURELLI VINCENZO	566	A
967	51 CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	Delega	MAURELLI VINCENZO	708	A
215	51 DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	MAURELLI VINCENZO	8.168	A
736	51 FCP ECHIQUIER AGENOR	Delega	MAURELLI VINCENZO	495.000	A
737	51 FCP ECHIQUIER RINASCIMENTO	Delega	MAURELLI VINCENZO	2.835	A
43	51 FCP RSI EURO P	Delega	MAURELLI VINCENZO	330.000	A
762	51 FRR	Delega	MAURELLI VINCENZO	136.000	A
265	51 GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	MAURELLI VINCENZO	1.525	A
293	51 INVESTEC FUNDS SERIES I MANAGED GROWTH FUND	Delega	MAURELLI VINCENZO	11.959	A
294	51 INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	MAURELLI VINCENZO	13.250	A

295	51 INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND
296	51 INVESTEC GLOBAL STRATEGY FUND
297	51 INVESTEC GLOBAL STRATEGY FUND
298	51 INVESTEC GLOBAL STRATEGY FUND
299	51 INVESTEC GLOBAL STRATEGY FUND
1169	51 MONTANARO EUROPEAN SMALLER COMPANIES PLC
475	51 STATES OF GUERNSEY SUPERANNUATION FUND
602	51 ZURICH ASSURANCE LTD

Delega	MAURELLI VINCENZO	298.355	A
Delega	MAURELLI VINCENZO	17.478	A
Delega	MAURELLI VINCENZO	9.734	A
Delega	MAURELLI VINCENZO	46.092	A
Delega	MAURELLI VINCENZO	22.648	A
Delega	MAURELLI VINCENZO	135.000	A
Delega	MAURELLI VINCENZO	15.749	A
Delega	MAURELLI VINCENZO	16.682	A

MONCLER SPA

ASSEMBLEA DEGLI AZIONISTI

Autorizzazione all’acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli artt. 2357, 2357-ter del codice civile, dell’articolo 132 del d.lgs. 24 febbraio 1998, n. 58 e relative disposizioni di attuazione; deliberazioni inerenti e conseguenti.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
604	49	BRAMBILLA ALESSANDRO	Proprio		10	F
1216	49	GARRI' GERARDINO	Delega	D'ATRI GIANFRANCO	1	F
1213	49	MARTELLI MELANIA	Delega	D'ATRI GIANFRANCO	1	F
1221	49	TAMBURI INVESTMENT PARTNERS SPA	Rappr.	GRITTI ALESSANDRA	3.100.000	F
1	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	2.000.000	F
603	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	6.851.082	F
857	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	16.328.859	F
1010	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	7.608.975	F
1033	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	7.123.660	F
1215	49	RUFFINI PARTECIPAZIONI S.R.L.	Delega	RUFFINI PIETRO	27.008.975	F
625	49	GOODJOHN & CO. SRL	Delega	OTT GINEVRA	625.000	F
1214	49	ECIP M S.A.	Rappr.	CHIAPPERINO NUNZIA	13.530.049	F
621	49	DE ANGELI MARISA	Delega	ROSCIO EUGENIO	100	F
634	49	ROSCIO SIMONA CATERINA	Delega	ROSCIO EUGENIO	200	F
606	49	AB CAP FUND INC-AB FLEXFEE INT	Delega	MAURELLI VINCENZO	1.400	F
605	49	AB CAP FUND INC.-AB INTERNAT.	Delega	MAURELLI VINCENZO	29.300	F
81	49	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	MAURELLI VINCENZO	360	F
82	49	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega	MAURELLI VINCENZO	55.750	F
607	49	AB SICAV I-ALL MARKET TOTAL R.	Delega	MAURELLI VINCENZO	340	F
608	49	AB SICAV I-ALTERNATIVE RISK P.	Delega	MAURELLI VINCENZO	5.800	F
609	49	ACMBERNSTEIN FCP	Delega	MAURELLI VINCENZO	248.955	F
610	49	ACMBERNSTEIN-DEVELOPED MARKET	Delega	MAURELLI VINCENZO	2.620	F
1057	49	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER	Delega	MAURELLI VINCENZO	8.706	F
6	49	ALLEGHENY COLLEGE	Delega	MAURELLI VINCENZO	1.400	F
84	49	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	Delega	MAURELLI VINCENZO	19.360	F
85	49	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	Delega	MAURELLI VINCENZO	67.600	F
94	49	AMERICAN BUREAU OF SHIPPING	Delega	MAURELLI VINCENZO	51	F
1058	49	AMG CHICAGO EQUITY PARTNERS BALANCED FUND	Delega	MAURELLI VINCENZO	200	F
106	49	AMG FUNDS PLC	Delega	MAURELLI VINCENZO	2.820	F
1098	49	AMG TIMESSQUARE INTL SM CAP	Delega	MAURELLI VINCENZO	194.200	F
679	49	API EFFICIENT FRONTIER GROWTH FUND	Delega	MAURELLI VINCENZO	9.200	F
116	49	ARKANSAS STATE HIGHWAY EMPLOYEES' RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	27.743	F
117	49	ARKANSAS TEACHER RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	152.260	F
680	49	ARTEMIS US ABSOLUTE RETURN FUND	Delega	MAURELLI VINCENZO	32.695	F
681	49	ARTEMIS US EXTENDED ALPHA FUND	Delega	MAURELLI VINCENZO	112.693	F
1101	49	AST BLKRK GLBL STR INT SAE PDDC	Delega	MAURELLI VINCENZO	12.608	F
1102	49	AST GS MULTI ASSET PORT PA EQ PDHD	Delega	MAURELLI VINCENZO	13.394	F
1103	49	AST INTL GROWTH JENN PD53	Delega	MAURELLI VINCENZO	320.064	F
1104	49	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	MAURELLI VINCENZO	118.548	F
1105	49	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	MAURELLI VINCENZO	325.402	F
1060	49	AST TRP DIVERS REAL GWTH PORT PDMO	Delega	MAURELLI VINCENZO	286	F
118	49	BANK OF KOREA	Delega	MAURELLI VINCENZO	45.175	F
119	49	BANK OF KOREA	Delega	MAURELLI VINCENZO	26.758	F
121	49	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega	MAURELLI VINCENZO	90.760	F
122	49	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega	MAURELLI VINCENZO	1.443.790	F
691	49	BEST INVESTMENT CORPORATION	Delega	MAURELLI VINCENZO	4.508	F

0

Etichette di riga	Data	
	Numero	Azioni
F	433	129.328.199
Proprio	1	10
Delega	430	112.698.140
Rappr.	2	16.630.049
C	742	62.399.852
Delega	742	62.399.852
A	18	1.437.520
Delega	18	1.437.520
NV	1	49.421
Delega	1	49.421
Totale complessivo	1.194	193.214.992

1108	49 BGF FLEX MULTI ASSET GBL EQ PF	Delega	MAURELLI VINCENZO	4.950	F
123	49 BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega	MAURELLI VINCENZO	48.912	F
124	49 BGI MSCI EMU IMI INDEX FUND B	Delega	MAURELLI VINCENZO	147	F
125	49 BIMCOR OVERSEAS POOLED FUND	Delega	MAURELLI VINCENZO	46.862	F
126	49 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	MAURELLI VINCENZO	65.782	F
127	49 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	MAURELLI VINCENZO	146.144	F
128	49 BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	MAURELLI VINCENZO	45.220	F
129	49 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega	MAURELLI VINCENZO	17.361	F
130	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	22.854	F
131	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	11.598	F
132	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	11.393	F
133	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	42.693	F
134	49 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	MAURELLI VINCENZO	41.245	F
692	49 BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	MAURELLI VINCENZO	17.467	F
616	49 BLACKROCK GLOBAL SMALLCAP FUND	Delega	MAURELLI VINCENZO	10.264	F
135	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	1.580	F
136	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	7.527	F
137	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	99.164	F
138	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	14.838	F
139	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	578.936	F
140	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	91.955	F
141	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	146.187	F
142	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	108.950	F
143	49 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega	MAURELLI VINCENZO	1.807	F
693	49 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	MAURELLI VINCENZO	7.365	F
694	49 BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega	MAURELLI VINCENZO	4.562	F
695	49 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	MAURELLI VINCENZO	149.890	F
696	49 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	MAURELLI VINCENZO	26.067	F
144	49 BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega	MAURELLI VINCENZO	5.552	F
145	49 BLACKROCK STRATEGIC FUNDS	Delega	MAURELLI VINCENZO	6.652	F
146	49 BLACKROCK STRATEGIC FUNDS	Delega	MAURELLI VINCENZO	14.576	F
1109	49 BLL AQUILA LIFE EUROPEAN EQUITY	Delega	MAURELLI VINCENZO	43.110	F
1110	49 BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	MAURELLI VINCENZO	8.001	F
1111	49 BLL ASCENT LIFEENHANCED	Delega	MAURELLI VINCENZO	27.810	F
953	49 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	MAURELLI VINCENZO	172.212	F
954	49 BLUEMOUNTAIN FURSAN FUND LP CO MAPLES CORP SERVICES LIMITED	Delega	MAURELLI VINCENZO	29.367	F
955	49 BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	MAURELLI VINCENZO	15.506	F
956	49 BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	MAURELLI VINCENZO	37.590	F
957	49 BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	MAURELLI VINCENZO	136.391	F
1116	49 BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	MAURELLI VINCENZO	128.360	F
1117	49 BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	MAURELLI VINCENZO	2.916	F
1119	49 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	MAURELLI VINCENZO	14.064	F
1120	49 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	MAURELLI VINCENZO	6.602	F
958	49 BOGLE INVESTMENT FUND LP	Delega	MAURELLI VINCENZO	13.863	F
959	49 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	MAURELLI VINCENZO	99.108	F
960	49 BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	MAURELLI VINCENZO	33.073	F
961	49 BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	MAURELLI VINCENZO	22.753	F
962	49 BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	MAURELLI VINCENZO	38.879	F
1121	49 BOK KIC AAEQ 3	Delega	MAURELLI VINCENZO	1	F
1124	49 BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	MAURELLI VINCENZO	42.390	F
705	49 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	20.646	F
706	49 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	26.027	F
709	49 C.R. HYDRO-QUEBEC - TEMP2	Delega	MAURELLI VINCENZO	15.143	F
148	49 CALAMOS GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	48.000	F
149	49 CALAMOS INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	198.000	F
150	49 CALAMOS INVESTMENTS LLC	Delega	MAURELLI VINCENZO	5.800	F
151	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	289.021	F

152	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	24.860	F
153	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	23.814	F
154	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	39.389	F
155	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	13.169	F
156	49 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	105.722	F
157	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	62.759	F
158	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	156.031	F
159	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	58.919	F
160	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	28.750	F
161	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	104.542	F
162	49 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	11.552	F
620	49 CATALINA GENERAL INSURANCE LTD	Delega	MAURELLI VINCENZO	5.733	F
167	49 CDN ACWI ALPHA TILTS FUND	Delega	MAURELLI VINCENZO	10.018	F
168	49 CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER	Delega	MAURELLI VINCENZO	168.800	F
712	49 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	MAURELLI VINCENZO	3.585	F
169	49 CITADEL MULTI-STRATEGY EQUITIES FUND (ICAV)	Delega	MAURELLI VINCENZO	102.630	F
1066	49 CITI RETIREMENT SAVINGS PLAN	Delega	MAURELLI VINCENZO	33.016	F
964	49 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	793	F
172	49 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	MAURELLI VINCENZO	10.490	F
715	49 CLAMOS GLOBAL FUNDS PUBLIC LIMITED	Delega	MAURELLI VINCENZO	7.800	F
181	49 COLLEGE RETIREMENT EQUITIES FUND	Delega	MAURELLI VINCENZO	355.811	F
182	49 COLLEGE RETIREMENT EQUITIES FUND	Delega	MAURELLI VINCENZO	586.788	F
185	49 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	448	F
186	49 CONSOLIDATED EDISON RETIREMENT PLAN	Delega	MAURELLI VINCENZO	35.566	F
187	49 COPELAND INTERNATIONAL RISK MANAGED DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	10.596	F
1129	49 CPA COP PSERS WASATCH ADVISORS	Delega	MAURELLI VINCENZO	112.844	F
1131	49 CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	MAURELLI VINCENZO	3.600	F
213	49 DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega	MAURELLI VINCENZO	735	F
218	49 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	Delega	MAURELLI VINCENZO	15.351	F
222	49 EDWARD C. RORER	Delega	MAURELLI VINCENZO	290	F
223	49 EDWARD C. RORER	Delega	MAURELLI VINCENZO	241	F
1142	49 EIR EIE WELLINGTON INT	Delega	MAURELLI VINCENZO	38.028	F
1143	49 EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	MAURELLI VINCENZO	5.090	F
1144	49 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	MAURELLI VINCENZO	44.206	F
1145	49 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	MAURELLI VINCENZO	132.672	F
727	49 ENTERGY CORP.RETIREMENT PLANS MASTER TR.	Delega	MAURELLI VINCENZO	49.895	F
29	49 ERIE COUMMINTY FOUNDATION	Delega	MAURELLI VINCENZO	1.500	F
224	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	241	F
225	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	71	F
226	49 ERIK B. GRANADE	Delega	MAURELLI VINCENZO	67	F
742	49 FCP ROCHE BRUNE EUROPE ACTIONS	Delega	MAURELLI VINCENZO	71.898	F
743	49 FCP ROCHE-BRUNE ZONE EURO ACTIONS	Delega	MAURELLI VINCENZO	74.863	F
230	49 FEDERATED KAUFMANN FUND	Delega	MAURELLI VINCENZO	446.000	F
231	49 FEDERATED KAUFMANN FUND II	Delega	MAURELLI VINCENZO	11.000	F
232	49 FEDERATED KAUFMANN SMALL CAP FUND	Delega	MAURELLI VINCENZO	190.000	F
233	49 FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega	MAURELLI VINCENZO	13.700	F
234	49 FIDELITY EUROPE FUND	Delega	MAURELLI VINCENZO	205.100	F
750	49 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	MAURELLI VINCENZO	6.430	F
756	49 FLF GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	27.035	F
757	49 FLF STRATEGIC GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	11.596	F
240	49 FLOURISH INVESTMENT CORPORATION	Delega	MAURELLI VINCENZO	372.185	F
759	49 FRIENDS LIFE AND PENSIONS LIMITED	Delega	MAURELLI VINCENZO	22.129	F
761	49 FRIENDS LIFE FUNDS LIMITED	Delega	MAURELLI VINCENZO	24.329	F
252	49 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	MAURELLI VINCENZO	75.912	F
253	49 GLOBAL ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	2.069	F
1074	49 GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	MAURELLI VINCENZO	1.160	F
624	49 GLOBAL DIVERSIFIED MULTI-ASSET	Delega	MAURELLI VINCENZO	1.080	F

254	49 GLOBAL EX US ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	14.452	F
775	49 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	MAURELLI VINCENZO	539	F
256	49 GOLDMAN SACHS FUNDS	Delega	MAURELLI VINCENZO	4.180	F
257	49 GOLDMAN SACHS FUNDS	Delega	MAURELLI VINCENZO	389.831	F
776	49 GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega	MAURELLI VINCENZO	983.511	F
777	49 GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	Delega	MAURELLI VINCENZO	45.067	F
778	49 GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	Delega	MAURELLI VINCENZO	114.348	F
779	49 GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	Delega	MAURELLI VINCENZO	187.488	F
975	49 GOVERNMENT OF NORWAY	Delega	MAURELLI VINCENZO	3.217.371	F
976	49 GOVERNMENT OF NORWAY	Delega	MAURELLI VINCENZO	117.616	F
261	49 GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega	MAURELLI VINCENZO	269.608	F
49	49 GRAYHAWK GLOBAL GROWTH POOL 800	Delega	MAURELLI VINCENZO	23.656	F
266	49 HARTFORD INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	4.687	F
267	49 HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	Delega	MAURELLI VINCENZO	175.340	F
268	49 HARTFORD LONG/SHORT GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	20.167	F
977	49 HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	MAURELLI VINCENZO	32.146	F
270	49 HRW TESTAMENTARY TRUST NO 3	Delega	MAURELLI VINCENZO	5.900	F
272	49 HRW TESTAMENTARY TRUST NO. 12	Delega	MAURELLI VINCENZO	5.900	F
273	49 HRW TESTAMENTARY TRUST NO. 8	Delega	MAURELLI VINCENZO	5.700	F
780	49 HSBC AVB	Delega	MAURELLI VINCENZO	8.206	F
781	49 HSBC AVB	Delega	MAURELLI VINCENZO	17.000	F
790	49 HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	MAURELLI VINCENZO	17.244	F
281	49 ILLINOIS STATE BOARD OF INVESTMENT	Delega	MAURELLI VINCENZO	32.822	F
792	49 IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	MAURELLI VINCENZO	514	F
1156	49 INDIANA PUBLIC RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	8.645	F
285	49 INTERNATIONAL ALPHA TILTS FUND B	Delega	MAURELLI VINCENZO	33.970	F
287	49 INTERNATIONAL MONETARY FUND	Delega	MAURELLI VINCENZO	2.870	F
288	49 INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	Delega	MAURELLI VINCENZO	3.200	F
289	49 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	MAURELLI VINCENZO	11.600	F
291	49 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	MAURELLI VINCENZO	12.271	F
292	49 INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	Delega	MAURELLI VINCENZO	10.000	F
797	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	187.418	F
798	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	12.490	F
799	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	8.000	F
800	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	333.000	F
801	49 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	MAURELLI VINCENZO	90.295	F
803	49 ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	901	F
301	49 ISHARES CORE MSCI EAFE ETF	Delega	MAURELLI VINCENZO	560.102	F
302	49 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	MAURELLI VINCENZO	16.372	F
303	49 ISHARES CORE MSCI EUROPE ETF	Delega	MAURELLI VINCENZO	45.145	F
304	49 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	MAURELLI VINCENZO	11.724	F
305	49 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	MAURELLI VINCENZO	75.308	F
306	49 ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	MAURELLI VINCENZO	19.718	F
307	49 ISHARES II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	134.156	F
308	49 ISHARES III PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	7.398	F
309	49 ISHARES MSCI EAFE SMALL CAP ETF	Delega	MAURELLI VINCENZO	631.824	F
310	49 ISHARES MSCI EUROPE IMI INDEX ETF	Delega	MAURELLI VINCENZO	4.430	F
311	49 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	MAURELLI VINCENZO	29.188	F
312	49 ISHARES PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	204.623	F
313	49 ISHARES VII PLC	Delega	MAURELLI VINCENZO	46.722	F
314	49 ISHARES VII PLC	Delega	MAURELLI VINCENZO	357.366	F
316	49 JOHN HANCOCK FUNDS II TECHNICAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	107.984	F
981	49 JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	3.109.881	F
317	49 JOHN HANCOCK VARIABLE INSURANCE TR. ALPHA OPPORTUNITIES TR.	Delega	MAURELLI VINCENZO	2.008	F
318	49 JOHN HANCOCK WORLDWIDE INVESTORS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	12.411	F
1160	49 JOHN S AND JAMES L KNIGHT FOUNDATION	Delega	MAURELLI VINCENZO	9.600	F
805	49 JPMORGAN ACCESS BALANCED FUND	Delega	MAURELLI VINCENZO	3.402	F

806	49 JPMORGAN ACCESS GROWTH FUND	Delega	MAURELLI VINCENZO	4.013	F
319	49 KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	67.694	F
809	49 KEMPEN INTERNATIONAL FUNDS	Delega	MAURELLI VINCENZO	398.901	F
320	49 KIEGER FUND I	Delega	MAURELLI VINCENZO	2.123	F
322	49 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	MAURELLI VINCENZO	29.184	F
323	49 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	MAURELLI VINCENZO	207.098	F
324	49 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	MAURELLI VINCENZO	21.113	F
330	49 LEIA GEM INVESTMENT, LLC	Delega	MAURELLI VINCENZO	55.550	F
334	49 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	54.085	F
335	49 LORD ABBETT BOND DEBENTURE FUND INC	Delega	MAURELLI VINCENZO	712.105	F
336	49 LORD ABBETT INTERNATIONAL SMALL CAP TRUST	Delega	MAURELLI VINCENZO	51.255	F
627	49 LORD ABBETT PASSPORT PORFOLIOS	Delega	MAURELLI VINCENZO	16.472	F
337	49 LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	303.028	F
338	49 LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	Delega	MAURELLI VINCENZO	19.565	F
339	49 LORD, ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO	Delega	MAURELLI VINCENZO	65.286	F
340	49 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	16.352	F
341	49 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	34.048	F
58	49 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	75	F
59	49 MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	MAURELLI VINCENZO	4.545	F
60	49 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	MAURELLI VINCENZO	1.063	F
813	49 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	MAURELLI VINCENZO	2.950	F
1078	49 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	MAURELLI VINCENZO	189.935	F
349	49 MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	28.820	F
814	49 MASTER TRUST FOR NATIONAL PENSION FD	Delega	MAURELLI VINCENZO	16.624	F
816	49 MERIFIN CAPITAL B.V.	Delega	MAURELLI VINCENZO	12.850	F
357	49 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	MAURELLI VINCENZO	70.673	F
821	49 MINISTRY OF STRATEGY AND FINANCE	Delega	MAURELLI VINCENZO	28.814	F
1040	49 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	MAURELLI VINCENZO	41.420	F
368	49 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	MAURELLI VINCENZO	5.649	F
1081	49 MURF CALAMOS	Delega	MAURELLI VINCENZO	22.800	F
1082	49 NATIONAL BANK TRUST	Delega	MAURELLI VINCENZO	32.341	F
375	49 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	MAURELLI VINCENZO	127.404	F
823	49 NATIONWIDE SMALL CAP INDEX FUND	Delega	MAURELLI VINCENZO	59.192	F
377	49 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	101.454	F
378	49 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	Delega	MAURELLI VINCENZO	32.203	F
825	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	85.795	F
826	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	18.103	F
827	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	2.284	F
828	49 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	MAURELLI VINCENZO	9.078	F
829	49 NEW YORK STATE COMMON RETIREMENT FUND	Delega	MAURELLI VINCENZO	163.389	F
830	49 NEW YORK STATE COMMON RETIREMENT FUND	Delega	MAURELLI VINCENZO	463.652	F
379	49 NEW YORK STATE DEFERRED COMPENSATION PLAN	Delega	MAURELLI VINCENZO	25.764	F
383	49 NGS SUPER	Delega	MAURELLI VINCENZO	250.895	F
999	49 NORGES BANK	Delega	MAURELLI VINCENZO	1.237	F
833	49 ODDO BHF	Delega	MAURELLI VINCENZO	529.155	F
1000	49 OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	MAURELLI VINCENZO	234.800	F
1001	49 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	585	F
1002	49 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	9.912	F
1003	49 OLD MUTUAL GLOBAL INVESTORS	Delega	MAURELLI VINCENZO	25.748	F
834	49 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	MAURELLI VINCENZO	11.161	F
391	49 ORIGIN EAFE EQUITY FUND LLC	Delega	MAURELLI VINCENZO	12.000	F
1176	49 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	18.714	F
397	49 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	75.227	F
398	49 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	61.052	F
399	49 PEOPLE'S BANK OF CHINA	Delega	MAURELLI VINCENZO	25.405	F
1179	49 PFI INTERNATIONAL FD I ORIGIN	Delega	MAURELLI VINCENZO	80.900	F
400	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	2.044	F

401	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	523	F
402	49 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	1.903	F
1184	49 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	MAURELLI VINCENZO	362	F
1185	49 PRUDENTIAL JENNISON INTL OPPS FUND	Delega	MAURELLI VINCENZO	173.581	F
414	49 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	MAURELLI VINCENZO	41.452	F
415	49 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	MAURELLI VINCENZO	3.328	F
1191	49 PSF SP INTL GROWTH JENNISON PD73	Delega	MAURELLI VINCENZO	8.882	F
416	49 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	89.027	F
417	49 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	47.908	F
418	49 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	MAURELLI VINCENZO	12.860	F
845	49 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	38.355	F
846	49 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	8.521	F
847	49 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	8.264	F
1193	49 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	20.002	F
848	49 RAINIER INT SMALL CAP EQUITY COLLECTIVE	Delega	MAURELLI VINCENZO	55.940	F
1009	49 RBC CAPITAL MARKETS LLC.	Delega	MAURELLI VINCENZO	1.000	F
853	49 REALDANIA	Delega	MAURELLI VINCENZO	30.000	F
1195	49 RIO ASSET MANAGEMENT FUND I LLC	Delega	MAURELLI VINCENZO	2.500	F
855	49 ROBECO CAPITAL GROWTH FUNDS	Delega	MAURELLI VINCENZO	1.115.706	F
856	49 ROBECO NV	Delega	MAURELLI VINCENZO	34.306	F
633	49 RONDURE OVERSEAS FUND	Delega	MAURELLI VINCENZO	7.304	F
422	49 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega	MAURELLI VINCENZO	1.241	F
423	49 RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	MAURELLI VINCENZO	17.038	F
424	49 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	MAURELLI VINCENZO	3.241	F
425	49 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	MAURELLI VINCENZO	88.448	F
426	49 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	MAURELLI VINCENZO	8.800	F
427	49 RUSSELL INVESTMENT COMPANY PLC	Delega	MAURELLI VINCENZO	707	F
428	49 RUSSELL INVESTMENT COMPANY PLC	Delega	MAURELLI VINCENZO	121.964	F
429	49 RUSSELL INVESTMENT COMPANY V PLC	Delega	MAURELLI VINCENZO	48.172	F
430	49 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	MAURELLI VINCENZO	14.453	F
431	49 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	2.763	F
432	49 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	MAURELLI VINCENZO	455	F
433	49 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	MAURELLI VINCENZO	9.733	F
434	49 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	MAURELLI VINCENZO	17.206	F
435	49 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	MAURELLI VINCENZO	106.030	F
635	49 RWC EUROPE MASTER FUND LIMITED	Delega	MAURELLI VINCENZO	6.155	F
636	49 RWC FUNDS	Delega	MAURELLI VINCENZO	23.183	F
637	49 RWC FUNDS	Delega	MAURELLI VINCENZO	2.798	F
437	49 SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	Delega	MAURELLI VINCENZO	3.030	F
438	49 SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	Delega	MAURELLI VINCENZO	9.690	F
439	49 SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega	MAURELLI VINCENZO	322.530	F
440	49 SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega	MAURELLI VINCENZO	7.300	F
441	49 SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega	MAURELLI VINCENZO	140.250	F
443	49 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	MAURELLI VINCENZO	22.205	F
866	49 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	Delega	MAURELLI VINCENZO	9.806	F
444	49 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	MAURELLI VINCENZO	352.007	F
445	49 SCHWAB INTERNATIONAL EQUITY ETF	Delega	MAURELLI VINCENZO	125.765	F
446	49 SCS NAVIGATOR FUND	Delega	MAURELLI VINCENZO	15.232	F
875	49 SONDERVERMOGEN INKA OPRA FONDS	Delega	MAURELLI VINCENZO	11.984	F
1197	49 SRP SCHRODERS	Delega	MAURELLI VINCENZO	37.917	F
878	49 STATE OF CALIFORNIA MASTER TRUST	Delega	MAURELLI VINCENZO	10.765	F
477	49 STICHTING PHILIPS PENSIOENFONDS	Delega	MAURELLI VINCENZO	23.723	F
481	49 SUNSUPER SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	7.346	F
890	49 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	MAURELLI VINCENZO	3.828	F
891	49 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	MAURELLI VINCENZO	2.108	F
892	49 T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega	MAURELLI VINCENZO	5.682	F
893	49 T ROWE PRICE INTL CORE EQUITY TRUST	Delega	MAURELLI VINCENZO	634.718	F

894	49 T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	MAURELLI VINCENZO	4.133	F
895	49 T. ROWE PRICE INTERNATIONAL DISCOVERY FU	Delega	MAURELLI VINCENZO	1.097.465	F
896	49 T. ROWE PRICE INTERNATIONAL SMALL CAP	Delega	MAURELLI VINCENZO	119.434	F
897	49 T. ROWE PRICE OVERSEAS STOCK FUND	Delega	MAURELLI VINCENZO	2.323.161	F
898	49 T. ROWE PRICE BALANCED FUND INC	Delega	MAURELLI VINCENZO	123.485	F
899	49 T. ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	MAURELLI VINCENZO	53.658	F
900	49 T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	MAURELLI VINCENZO	68.857	F
901	49 T. ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	MAURELLI VINCENZO	31.859	F
902	49 T. ROWE PRICE RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	116.643	F
484	49 TAIWAN BUSINESS BANK, LTD. IIC AMC OF CTBC GLOBAL ISPORT FUND	Delega	MAURELLI VINCENZO	18.000	F
488	49 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	MAURELLI VINCENZO	202.537	F
489	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	119.457	F
490	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	86.529	F
491	49 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	MAURELLI VINCENZO	159.272	F
75	49 TELUS PENSIONS MASTER TRUST	Delega	MAURELLI VINCENZO	39.951	F
492	49 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	27.500	F
494	49 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	116.814	F
495	49 THE AB PORTFOLIOS - AB BALANCED WEALTH STRATEGY	Delega	MAURELLI VINCENZO	18.390	F
496	49 THE AB PORTFOLIOS - AB CONSERVATIVE WEALTH STRATEGY	Delega	MAURELLI VINCENZO	3.350	F
909	49 THE BRITISH STEEL PENSION SCHEME	Delega	MAURELLI VINCENZO	1	F
499	49 THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	73.497	F
500	49 THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	443.495	F
501	49 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	Delega	MAURELLI VINCENZO	108.202	F
911	49 THE MASTER TRUST BANK OF JAPAN	Delega	MAURELLI VINCENZO	4.999	F
912	49 THE MASTER TRUST BANK OF JAPAN LTD	Delega	MAURELLI VINCENZO	10.958	F
502	49 THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	MAURELLI VINCENZO	30.047	F
913	49 THE TRUSTEES OF THE SIST OF CHARIT OF AU	Delega	MAURELLI VINCENZO	5.888	F
520	49 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	MAURELLI VINCENZO	22.886	F
521	49 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	MAURELLI VINCENZO	55.782	F
522	49 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	Delega	MAURELLI VINCENZO	1.353	F
523	49 THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF	Delega	MAURELLI VINCENZO	112.156	F
524	49 THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	Delega	MAURELLI VINCENZO	26.282	F
525	49 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	MAURELLI VINCENZO	43.994	F
527	49 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	MAURELLI VINCENZO	93.711	F
529	49 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	597.689	F
530	49 TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	33.278	F
531	49 TIAA-CREF INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	1.127.563	F
532	49 TJ-NONQUALIFIED, LLC	Delega	MAURELLI VINCENZO	27.747	F
1025	49 TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	MAURELLI VINCENZO	41.800	F
915	49 TROWE PRICE INTERNATIONAL CORE EQUITY FD	Delega	MAURELLI VINCENZO	28.263	F
538	49 TT INTERNATIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	28.818	F
539	49 TT INTERNATIONAL FUNDS PLC	Delega	MAURELLI VINCENZO	1.856	F
1027	49 UBS CANADA	Delega	MAURELLI VINCENZO	12.856	F
1203	49 UNITED CHURCH FUNDS QMA BFF	Delega	MAURELLI VINCENZO	565	F
1204	49 UPS GROUP TRUST	Delega	MAURELLI VINCENZO	50.590	F
1205	49 UPS GROUP TRUST	Delega	MAURELLI VINCENZO	108.183	F
1206	49 US BANK NA TAXABLE OMNINON RECLAIMM	Delega	MAURELLI VINCENZO	69	F
548	49 UTAH STATE RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	22.804	F
549	49 UTAH STATE RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	1.878	F
550	49 UTAH STATE RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	6.148	F
1207	49 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	MAURELLI VINCENZO	6.381	F
1089	49 UWF TROW INTL DISCOVERY	Delega	MAURELLI VINCENZO	11.376	F
554	49 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	MAURELLI VINCENZO	220	F
923	49 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	MAURELLI VINCENZO	881.006	F
924	49 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	MAURELLI VINCENZO	385.634	F
925	49 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	MAURELLI VINCENZO	271.613	F
555	49 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	MAURELLI VINCENZO	3.986	F

556	49 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	MAURELLI VINCENZO	3.436	F
557	49 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	MAURELLI VINCENZO	418	F
926	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	5.878	F
927	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	34.165	F
928	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	30.643	F
929	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	750	F
930	49 VANGUARD FUNDS PLC	Delega	MAURELLI VINCENZO	1.398	F
558	49 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	MAURELLI VINCENZO	1.251	F
931	49 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	MAURELLI VINCENZO	322.676	F
932	49 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	MAURELLI VINCENZO	132.500	F
933	49 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	MAURELLI VINCENZO	14.046	F
559	49 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	MAURELLI VINCENZO	50.055	F
560	49 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	MAURELLI VINCENZO	23.044	F
561	49 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	MAURELLI VINCENZO	187	F
934	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	4.561	F
935	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	1.567	F
936	49 VANGUARD INVESTMENT SERIES PLC	Delega	MAURELLI VINCENZO	38.878	F
562	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	8.773	F
563	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	4.553	F
564	49 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	2.081	F
565	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	968	F
566	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	297	F
567	49 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	5.068	F
937	49 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega	MAURELLI VINCENZO	2.178.627	F
938	49 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	MAURELLI VINCENZO	46.429	F
1208	49 VANGURD GLOBAL MINMUM VOLTLITY FUND	Delega	MAURELLI VINCENZO	59.053	F
569	49 VFMC INTERNATIONAL EQUITY TRUST 1	Delega	MAURELLI VINCENZO	17.347	F
570	49 VFMC INTERNATIONAL EQUITY TRUST 2	Delega	MAURELLI VINCENZO	31.133	F
1091	49 VONTOBEL NON US EQUITY OFFSHORE MASTER LP	Delega	MAURELLI VINCENZO	188.341	F
572	49 WASATCH INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	602.561	F
1092	49 WASATCH INTL SMALL CAP GROWTH	Delega	MAURELLI VINCENZO	23.008	F
939	49 WELL TRCO NA MULTI. COLLECT. INV FUND	Delega	MAURELLI VINCENZO	75.654	F
575	49 WELLINGTON COMPOUND GROWTH, L.P.	Delega	MAURELLI VINCENZO	10.851	F
576	49 WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)	Delega	MAURELLI VINCENZO	183.257	F
577	49 WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	Delega	MAURELLI VINCENZO	5.992	F
578	49 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	MAURELLI VINCENZO	934	F
579	49 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	MAURELLI VINCENZO	69.941	F
580	49 WELLINGTON TR CO, NATIONAL ASS MULT COM TR F TR TECH EQ PTF	Delega	MAURELLI VINCENZO	2.885	F
940	49 WELLINGTON TRUST CO NA MULTIPLE COMMON	Delega	MAURELLI VINCENZO	35.324	F
941	49 WELLINGTON TRUST COMP COMM TRUST INT OPP	Delega	MAURELLI VINCENZO	67.548	F
942	49 WELLINGTON-DISCIPLINATE GROWTH PORTFOLIO	Delega	MAURELLI VINCENZO	165.942	F
945	49 WORLD ALPHA TILTS NON-LENDABLE FUND	Delega	MAURELLI VINCENZO	300	F
946	49 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	3.400	F
947	49 ZUAITER CAPITAL HOLDINGS LLC	Delega	MAURELLI VINCENZO	2.500	F
1032	49 ZURICH LIFE ASSURANCE PLC	Delega	MAURELLI VINCENZO	47.325	F
1051	50 1135 APG DME STCK SEL	Delega	MAURELLI VINCENZO	933.157	C
2	50 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	Delega	MAURELLI VINCENZO	358	C
3	50 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	Delega	MAURELLI VINCENZO	355	C
1052	50 2054 APG DME BLACKR	Delega	MAURELLI VINCENZO	138.557	C
1053	50 55012 UP EUROPA SMALL CAP AKTIER II	Delega	MAURELLI VINCENZO	109.374	C
1054	50 55016 UP INTERNATIONALE AKTIER	Delega	MAURELLI VINCENZO	71.470	C
1055	50 55041 KUP GLOBALE AKTIER IV	Delega	MAURELLI VINCENZO	3.586	C
1056	50 56053 IP GLOBAL EQUITIES I	Delega	MAURELLI VINCENZO	8.731	C
1093	50 700261 PD GLOBALE AKTIER VI	Delega	MAURELLI VINCENZO	46.578	C
4	50 AA SARASIN ISR	Delega	MAURELLI VINCENZO	74.868	C
1094	50 AB FOODS LIONTRUST	Delega	MAURELLI VINCENZO	302.905	C
645	50 ACM ALLEGRO 1141	Delega	MAURELLI VINCENZO	8.300	C

646	50 ADIFM: INTERNATIONAL EUROPE FUND	Delega	MAURELLI VINCENZO	9.830	C
83	50 ADVOCATE HEALTH CARE NETWORK	Delega	MAURELLI VINCENZO	5.848	C
647	50 AERZTEVERSORGUNG LAND BRANDENBURG- EINRI	Delega	MAURELLI VINCENZO	1.660	C
1095	50 AGI VGI 1 GRWT 8477 26 6372 SPK	Delega	MAURELLI VINCENZO	12.494	C
5	50 AGIRA RETRAITE DIVERSIFIE	Delega	MAURELLI VINCENZO	5.824	C
948	50 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	MAURELLI VINCENZO	764	C
949	50 AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	MAURELLI VINCENZO	484	C
950	50 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega	MAURELLI VINCENZO	18.348	C
1096	50 ALASKA PERMANENT FUND CORPORATION	Delega	MAURELLI VINCENZO	776	C
1097	50 ALASKA PERMANENT FUND CORPORATION	Delega	MAURELLI VINCENZO	25.060	C
648	50 ALGER GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	14.975	C
649	50 ALLIANZ CGI EQ BEST STYLES	Delega	MAURELLI VINCENZO	24.710	C
650	50 ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega	MAURELLI VINCENZO	16.050	C
651	50 ALLIANZ GI FONDS QUONIAM SMC	Delega	MAURELLI VINCENZO	116.253	C
652	50 ALLIANZ GLOBAL INVESTORS FRANCE	Delega	MAURELLI VINCENZO	47.370	C
86	50 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	7.400	C
87	50 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	86.100	C
88	50 ALLIANZ GLOBAL INVESTORS FUND	Delega	MAURELLI VINCENZO	54.100	C
89	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	MAURELLI VINCENZO	6.351	C
90	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	MAURELLI VINCENZO	111.008	C
91	50 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	MAURELLI VINCENZO	3.390	C
92	50 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	Delega	MAURELLI VINCENZO	60.000	C
93	50 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	MAURELLI VINCENZO	2.470	C
653	50 ALLIANZGI FONDS AESAN	Delega	MAURELLI VINCENZO	19.320	C
654	50 ALLIANZGI FONDS AEVN	Delega	MAURELLI VINCENZO	33.432	C
655	50 ALLIANZGI FONDS AFE	Delega	MAURELLI VINCENZO	42.095	C
656	50 ALLIANZGI FONDS AFE	Delega	MAURELLI VINCENZO	733	C
657	50 ALLIANZGI FONDS AMEV	Delega	MAURELLI VINCENZO	13.300	C
658	50 ALLIANZGI FONDS APNIESA	Delega	MAURELLI VINCENZO	21.674	C
659	50 ALLIANZGI FONDS CAESAR	Delega	MAURELLI VINCENZO	1.550	C
660	50 ALLIANZGI FONDS DBS	Delega	MAURELLI VINCENZO	1.240	C
661	50 ALLIANZGI FONDS DUNHILL	Delega	MAURELLI VINCENZO	1.697	C
662	50 ALLIANZGI FONDS ESMT	Delega	MAURELLI VINCENZO	750	C
663	50 ALLIANZGI FONDS HEUST	Delega	MAURELLI VINCENZO	9.090	C
664	50 ALLIANZGI FONDS NASPA PENSIONS FONDS	Delega	MAURELLI VINCENZO	1.721	C
665	50 ALLIANZGI FONDS PAK	Delega	MAURELLI VINCENZO	560	C
666	50 ALLIANZGI FONDS PF1	Delega	MAURELLI VINCENZO	2.516	C
667	50 ALLIANZGI FONDS PF1	Delega	MAURELLI VINCENZO	114.660	C
668	50 ALLIANZGI FONDS PF2	Delega	MAURELLI VINCENZO	33.913	C
669	50 ALLIANZGI FONDS PF2	Delega	MAURELLI VINCENZO	13.506	C
670	50 ALLIANZGI FONDS PTV2	Delega	MAURELLI VINCENZO	4.781	C
671	50 ALLIANZGI FONDS PTV2	Delega	MAURELLI VINCENZO	35.337	C
672	50 ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	Delega	MAURELLI VINCENZO	2.023	C
673	50 ALLIANZGI FONDS TOB	Delega	MAURELLI VINCENZO	4.100	C
674	50 ALLIANZGI FONDS USES	Delega	MAURELLI VINCENZO	1.880	C
675	50 ALLIANZGI FONDS VPT	Delega	MAURELLI VINCENZO	7.015	C
676	50 ALLIANZGI H	Delega	MAURELLI VINCENZO	5.598	C
677	50 ALLIANZGI-FONDS DSPT	Delega	MAURELLI VINCENZO	15.884	C
951	50 ALPHANATICS MASTER FUND LTD C/O PICTET ASSET MANAGEMENT SA	Delega	MAURELLI VINCENZO	70.175	C
95	50 AMERICAN CENTURY CAPITAL PTFS, INC.- AC ALTERNATIVES L/S FUND	Delega	MAURELLI VINCENZO	1.813	C
96	50 AMERICAN CENTURY RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	26.530	C
97	50 AMERICAN CENTURY RETIREMENT DATE TRUST	Delega	MAURELLI VINCENZO	12.120	C
98	50 AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	Delega	MAURELLI VINCENZO	3.760	C
99	50 AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	Delega	MAURELLI VINCENZO	3.990	C
100	50 AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	Delega	MAURELLI VINCENZO	1.070	C
101	50 AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT SM MID CAP F	Delega	MAURELLI VINCENZO	51.570	C
102	50 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLO SMALL CAP FD	Delega	MAURELLI VINCENZO	7.064	C

103	50 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL DISCOVERY F	Delega	MAURELLI VINCENZO	80.800	C
104	50 AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL OPPORTUNITIES	Delega	MAURELLI VINCENZO	100.300	C
105	50 AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	915.000	C
1059	50 AMG TRILOGY EMERGING WEALTH EQUITY FUND	Delega	MAURELLI VINCENZO	15.218	C
678	50 AMP CAPITAL SPEC INTERN SHARE FUND	Delega	MAURELLI VINCENZO	13.600	C
7	50 AMUNDI EQUITY EURO CONSERVATIVE	Delega	MAURELLI VINCENZO	104.525	C
8	50 AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	Delega	MAURELLI VINCENZO	12.082	C
611	50 AMUNDI FUNDS II-PIONEER FLEXIB	Delega	MAURELLI VINCENZO	48.645	C
612	50 AMUNDI FUNDS II-PIONEER GLOBAL	Delega	MAURELLI VINCENZO	548.545	C
9	50 AMUNDI FUNDS SICAV	Delega	MAURELLI VINCENZO	501.259	C
10	50 AMUNDI INDEX SOLUTIONS	Delega	MAURELLI VINCENZO	12.907	C
1099	50 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.461	C
107	50 AON SAVINGS PLAN TRUST	Delega	MAURELLI VINCENZO	11.122	C
108	50 AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	Delega	MAURELLI VINCENZO	363	C
109	50 AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega	MAURELLI VINCENZO	227.962	C
110	50 AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND	Delega	MAURELLI VINCENZO	2.445	C
111	50 AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega	MAURELLI VINCENZO	615.526	C
112	50 AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.	Delega	MAURELLI VINCENZO	37.420	C
113	50 AQR R.C. EQUITY AUSTRALIA FUND	Delega	MAURELLI VINCENZO	1.946	C
114	50 AQR TAX ADVANTAGED ABSOLUTE RETURN FUND LP	Delega	MAURELLI VINCENZO	5.593	C
115	50 ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	Delega	MAURELLI VINCENZO	2.673	C
613	50 ARRCO LONG TERME B	Delega	MAURELLI VINCENZO	63.585	C
614	50 ARRCO QUANT 1	Delega	MAURELLI VINCENZO	50.927	C
12	50 ASSURDIX	Delega	MAURELLI VINCENZO	19.518	C
1100	50 AST ASAA AQR PD0F	Delega	MAURELLI VINCENZO	8.688	C
1106	50 ATFF AMERICAN CENTURY	Delega	MAURELLI VINCENZO	25.460	C
1036	50 AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	Delega	MAURELLI VINCENZO	71.150	C
952	50 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	MAURELLI VINCENZO	4.380	C
682	50 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	MAURELLI VINCENZO	86.928	C
683	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	3.609	C
684	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	3.246	C
685	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	5.280	C
686	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	27.680	C
687	50 AVIVA LIFE & PENSIONS UK LIMITED	Delega	MAURELLI VINCENZO	15.077	C
688	50 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	MAURELLI VINCENZO	39.444	C
1107	50 BANK OF AMERICA PENSION PLAN OECHSLE	Delega	MAURELLI VINCENZO	38.826	C
120	50 BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	Delega	MAURELLI VINCENZO	5.406	C
689	50 BAYVK A1 FONDS	Delega	MAURELLI VINCENZO	75.641	C
690	50 BBHBOS/AICF III/CHIRON SMID OPPORTU FUND	Delega	MAURELLI VINCENZO	3.003	C
1061	50 BBVA INSTITUCIONAL CUSTODY	Delega	MAURELLI VINCENZO	24.737	C
14	50 BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF 100	Delega	MAURELLI VINCENZO	408	C
697	50 BNP PARIBAS L1	Delega	MAURELLI VINCENZO	13.834	C
15	50 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	MAURELLI VINCENZO	6.385	C
1112	50 BNY MELLON INTERNATIONAL FUND	Delega	MAURELLI VINCENZO	275.123	C
1113	50 BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	MAURELLI VINCENZO	92.574	C
1114	50 BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	MAURELLI VINCENZO	193.268	C
1115	50 BNYMTCIL MONTANARO EUR SMALL COM FD	Delega	MAURELLI VINCENZO	400.000	C
1062	50 BNYMTD CF MITON EUROPEAN OPPS FUND	Delega	MAURELLI VINCENZO	119.465	C
1118	50 BOA FBO SKL INVESTMENT GRP LLC	Delega	MAURELLI VINCENZO	2.777	C
698	50 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	MAURELLI VINCENZO	7.064	C
1122	50 BOK KIC GAEQ 43	Delega	MAURELLI VINCENZO	1	C
1123	50 BOK SCHROEDERS DM EQ	Delega	MAURELLI VINCENZO	1	C
16	50 BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	Delega	MAURELLI VINCENZO	18.144	C
699	50 BP2S FRANKFURT BAYVK A3-FONDS	Delega	MAURELLI VINCENZO	175.700	C
147	50 BRIGHTHOUSE FUNDS TRUST I - SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega	MAURELLI VINCENZO	27.071	C
700	50 BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	9.548	C
1125	50 BSNF NTR WILLIAM BLAIR	Delega	MAURELLI VINCENZO	3.843	C

1126	50 BSPF PMT WILLIAM BLAIR	Delega	MAURELLI VINCENZO	4.873	C
701	50 BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega	MAURELLI VINCENZO	1.031	C
702	50 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	Delega	MAURELLI VINCENZO	2.669	C
703	50 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	4.361	C
704	50 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	MAURELLI VINCENZO	1.376	C
707	50 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	8.819	C
708	50 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	MAURELLI VINCENZO	3.106	C
163	50 CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	MAURELLI VINCENZO	1.214	C
164	50 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	83.089	C
710	50 CAMGESTION ACT. CROISS.	Delega	MAURELLI VINCENZO	135.103	C
165	50 CANADA PENSION PLAN INVESTMENT BOARD	Delega	MAURELLI VINCENZO	200.300	C
166	50 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	MAURELLI VINCENZO	546.000	C
17	50 CARAC CHATEAU	Delega	MAURELLI VINCENZO	40.902	C
619	50 CARPILIG R1	Delega	MAURELLI VINCENZO	4.850	C
1063	50 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	MAURELLI VINCENZO	11.711	C
18	50 CAVEC LFP DIVERSIFIE	Delega	MAURELLI VINCENZO	12.884	C
711	50 CBP GROWTH	Delega	MAURELLI VINCENZO	76.000	C
1127	50 CE8F WILLIAM BLAIR IACG	Delega	MAURELLI VINCENZO	37.310	C
1064	50 CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	MAURELLI VINCENZO	1.165	C
19	50 CF DV ACWI EX-U.S. IMI FUND	Delega	MAURELLI VINCENZO	621	C
963	50 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega	MAURELLI VINCENZO	5.748	C
1065	50 CHI OPERATING INVESTMENT PROGRAM LP	Delega	MAURELLI VINCENZO	23.786	C
713	50 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	MAURELLI VINCENZO	44.235	C
20	50 CIBC INTERNATIONAL SMALL COMPANIES FUND	Delega	MAURELLI VINCENZO	15.200	C
170	50 CITY OF FRESNO RETIREMENT SYSTEMS	Delega	MAURELLI VINCENZO	24.917	C
171	50 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	MAURELLI VINCENZO	27.476	C
1128	50 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	7.031	C
173	50 CITY OF MIAMI FIRE FIGHTERS & POLICE OFFICER RETIREMENT SYS	Delega	MAURELLI VINCENZO	46.889	C
174	50 CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	16.358	C
175	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	17.810	C
176	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	19.218	C
177	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	17.335	C
178	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	17.849	C
179	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	29.002	C
180	50 CITY OF NEW YORK GROUP TRUST	Delega	MAURELLI VINCENZO	31.205	C
714	50 CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	Delega	MAURELLI VINCENZO	8.170	C
716	50 CM CIC GLOBAL LEADERS	Delega	MAURELLI VINCENZO	59.953	C
21	50 CNP ASSUR SMALL CAP	Delega	MAURELLI VINCENZO	69.000	C
22	50 CNP ASSUR VALEURS	Delega	MAURELLI VINCENZO	8.347	C
183	50 COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	MAURELLI VINCENZO	6.145	C
717	50 COLUMBIA EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	130.776	C
184	50 CONCEPT FUND SOLUTIONS PLC	Delega	MAURELLI VINCENZO	95	C
718	50 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	Delega	MAURELLI VINCENZO	13.143	C
719	50 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	MAURELLI VINCENZO	3.746	C
23	50 COUNSEL GLOBAL SMALL CAP	Delega	MAURELLI VINCENZO	64.499	C
720	50 CPR AM	Delega	MAURELLI VINCENZO	56.380	C
24	50 CPR EUROLAND	Delega	MAURELLI VINCENZO	108.573	C
1130	50 CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	MAURELLI VINCENZO	47.120	C
188	50 DB X-TRACKERS	Delega	MAURELLI VINCENZO	60.818	C
189	50 DB X-TRACKERS	Delega	MAURELLI VINCENZO	33.326	C
190	50 DB X-TRACKERS	Delega	MAURELLI VINCENZO	116.600	C
1132	50 DBX FTSE DEV EX US COMP FACTOR	Delega	MAURELLI VINCENZO	770	C
1133	50 DEAM FOND SPEZIAL 18 AEQ SPK	Delega	MAURELLI VINCENZO	113.859	C
1134	50 DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	MAURELLI VINCENZO	504.570	C
721	50 DEKA MASTER HAEK I	Delega	MAURELLI VINCENZO	46.841	C
1067	50 DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS DELAWARE FOCUS GLOBAL GROWTH FUND	Delega	MAURELLI VINCENZO	14.138	C
191	50 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	MAURELLI VINCENZO	2.540	C

192	50 DELUXE CORPORATION MASTER TRUST	Delega	MAURELLI VINCENZO	3.785	C
193	50 DEUTSCHE ASS MGMT INVEST. MIT TEILGESE. FOR FIX INC AND ALT	Delega	MAURELLI VINCENZO	7.153	C
194	50 DEUTSCHE ASSET MANAGEMENT S.A. FOR DEUTSCHE ESG EUROPEAN EQ	Delega	MAURELLI VINCENZO	87.000	C
195	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS SLM 1	Delega	MAURELLI VINCENZO	17.200	C
196	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS TOCO	Delega	MAURELLI VINCENZO	16.000	C
197	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS ZSB 1	Delega	MAURELLI VINCENZO	53.000	C
198	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS BPT	Delega	MAURELLI VINCENZO	20.000	C
199	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS LUCKY	Delega	MAURELLI VINCENZO	18.700	C
200	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PAD	Delega	MAURELLI VINCENZO	105.000	C
201	50 DEUTSCHE ASSET MNGM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	Delega	MAURELLI VINCENZO	20.411	C
202	50 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC	Delega	MAURELLI VINCENZO	25.000	C
203	50 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES	Delega	MAURELLI VINCENZO	193.649	C
204	50 DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROVESTA	Delega	MAURELLI VINCENZO	260.000	C
205	50 DEUTSCHE ASSET MNGM INV GMBH FOR DWS TOP EUROPE	Delega	MAURELLI VINCENZO	869.800	C
206	50 DEUTSCHE ASSET MNGM INV GMBH FOR OP- FONDS WFF	Delega	MAURELLI VINCENZO	2.730	C
207	50 DEUTSCHE ASSET MNGM INV GMBH FOR OPPENHEIM DYNAMIC EUROPE BAL	Delega	MAURELLI VINCENZO	8.316	C
208	50 DEUTSCHE ASSET MNGM S.A. FOR ARERO - DER WELTFONDS	Delega	MAURELLI VINCENZO	2.566	C
209	50 DEUTSCHE AST MGMNT INVEST GMBH FR DEUTSCH AM QUANT EQ EUROLAND	Delega	MAURELLI VINCENZO	55.395	C
722	50 DEUTSCHE EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	30.454	C
723	50 DEUTSCHE GLOBAL SMALL CAP FUND	Delega	MAURELLI VINCENZO	212.555	C
724	50 DEUTSCHE GLOBAL SMALL CAP VIP	Delega	MAURELLI VINCENZO	48.132	C
210	50 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	76.556	C
211	50 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	55.720	C
212	50 DEUTSCHE INVEST I	Delega	MAURELLI VINCENZO	500.474	C
1135	50 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega	MAURELLI VINCENZO	195	C
1136	50 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	MAURELLI VINCENZO	1.317	C
1137	50 DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	MAURELLI VINCENZO	82	C
725	50 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	Delega	MAURELLI VINCENZO	90	C
214	50 DFI LP EQUITY (PASSIVE)	Delega	MAURELLI VINCENZO	2.256	C
216	50 DOMINION RESOURCES INC. MASTER TRUST	Delega	MAURELLI VINCENZO	25.518	C
1138	50 DREYFUS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	178.536	C
1068	50 DREYFUS SEL MGR LS THREE BRIDGES	Delega	MAURELLI VINCENZO	9.065	C
1139	50 DREYFUS VARIABLE INTERNATIONAL VAL	Delega	MAURELLI VINCENZO	14.533	C
217	50 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	Delega	MAURELLI VINCENZO	136.131	C
969	50 DUKE CAPITAL SERIES FUND LLC	Delega	MAURELLI VINCENZO	16.483	C
219	50 DUPONT PENSION TRUST	Delega	MAURELLI VINCENZO	216.195	C
220	50 EATON VANCE GLOBAL SMALL-CAP FUND	Delega	MAURELLI VINCENZO	4.956	C
221	50 EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	MAURELLI VINCENZO	13.620	C
1140	50 EATON VANCE MGMT INTL SMALL CAP	Delega	MAURELLI VINCENZO	520	C
1141	50 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	MAURELLI VINCENZO	268	C
25	50 ECOFI ACTIONS CROISSANCE EURO	Delega	MAURELLI VINCENZO	8.244	C
26	50 ECOFI ACTIONS SCR	Delega	MAURELLI VINCENZO	27.006	C
27	50 EDMOND DE ROTHSCHILD ASSET MANAGEM.	Delega	MAURELLI VINCENZO	52.370	C
28	50 EGEFARGNE 2	Delega	MAURELLI VINCENZO	10.878	C
1069	50 ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO	Delega	MAURELLI VINCENZO	502	C
1146	50 ENSIGN PEAK ADVISORS INC	Delega	MAURELLI VINCENZO	34.910	C
726	50 ENTERGY CORP.RETIREMENT PLANS MASTER TR.	Delega	MAURELLI VINCENZO	13.761	C
970	50 EQUIPSUPER	Delega	MAURELLI VINCENZO	26.348	C
728	50 ERAFP ACTIONS EUROPE SMALL CAP I	Delega	MAURELLI VINCENZO	150.000	C
622	50 ETOILE CONSOMMATION EUROPE	Delega	MAURELLI VINCENZO	57.000	C
227	50 EWING MARION KAUFFMAN FOUNDATION	Delega	MAURELLI VINCENZO	60.599	C
228	50 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	MAURELLI VINCENZO	4.195	C
229	50 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	MAURELLI VINCENZO	3.379	C
1147	50 FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	Delega	MAURELLI VINCENZO	40.571	C
729	50 FCP ADEXTEROS	Delega	MAURELLI VINCENZO	250.200	C
30	50 FCP AMUNDI HORIZON	Delega	MAURELLI VINCENZO	38.633	C
31	50 FCP BFT EUROPE DIVIDENDES	Delega	MAURELLI VINCENZO	8.000	C

730	50 FCP BNP PARIBAS ACTIONS EUROLAND	Delega	MAURELLI VINCENZO	21.095	C
731	50 FCP BNPP ACTIONS ENTREPRENEURS	Delega	MAURELLI VINCENZO	188.874	C
732	50 FCP BSD NORGEST	Delega	MAURELLI VINCENZO	13.100	C
733	50 FCP CALCIUM QUANT	Delega	MAURELLI VINCENZO	24.824	C
734	50 FCP CHRYSOLE ET PIAT	Delega	MAURELLI VINCENZO	16.000	C
735	50 FCP CNP ACTIONS EM	Delega	MAURELLI VINCENZO	99.169	C
32	50 FCP CPR CONSOMMATEUR ACTIONNAIRE	Delega	MAURELLI VINCENZO	3.740	C
33	50 FCP CPR EUROLAND PREMIUM	Delega	MAURELLI VINCENZO	28.065	C
34	50 FCP HSBC TECHNOLOGIE	Delega	MAURELLI VINCENZO	37.854	C
738	50 FCP ISHTAR	Delega	MAURELLI VINCENZO	13.200	C
739	50 FCP KLEBER	Delega	MAURELLI VINCENZO	17.000	C
740	50 FCP L B S INVESTISSEMENTS	Delega	MAURELLI VINCENZO	6.200	C
741	50 FCP LBPAM ACTIONS CROISSANCE EURO	Delega	MAURELLI VINCENZO	235.683	C
35	50 FCP LBPAM ACTIONS EUROPE	Delega	MAURELLI VINCENZO	65.302	C
36	50 FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega	MAURELLI VINCENZO	119.000	C
37	50 FCP NATIXIS IONIS	Delega	MAURELLI VINCENZO	13.429	C
38	50 FCP PALATINE ACTIONS DEFENSIVESEURO	Delega	MAURELLI VINCENZO	1.100	C
39	50 FCP PALATINE EUROPE SMALL CAP	Delega	MAURELLI VINCENZO	77.000	C
40	50 FCP PERFORMANCE AVENIR	Delega	MAURELLI VINCENZO	8.135	C
41	50 FCP QUADRATOR	Delega	MAURELLI VINCENZO	157.367	C
42	50 FCP RSI EURO P	Delega	MAURELLI VINCENZO	31.803	C
744	50 FCP SCANDIUM	Delega	MAURELLI VINCENZO	18.000	C
745	50 FCP SERENIS MEZZO 1125	Delega	MAURELLI VINCENZO	7.500	C
746	50 FCP ST THOMAS DE VILLENEUVE	Delega	MAURELLI VINCENZO	26.500	C
747	50 FCP SYCOMORE EUROPEAN GROWTH	Delega	MAURELLI VINCENZO	26.030	C
748	50 FCP TRANSAT PATRIMOINE 1	Delega	MAURELLI VINCENZO	11.800	C
44	50 FCP TUTELAIRE ACTIONS	Delega	MAURELLI VINCENZO	5.300	C
749	50 FCP UBS F EURO OPPORT UNCON PEA EUR	Delega	MAURELLI VINCENZO	19.340	C
45	50 FCPE SAFRAN DYNAMIQUE	Delega	MAURELLI VINCENZO	13.735	C
46	50 FDC A2 POCHE TITRES	Delega	MAURELLI VINCENZO	7.264	C
235	50 FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega	MAURELLI VINCENZO	661	C
236	50 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	MAURELLI VINCENZO	63.550	C
237	50 FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL	Delega	MAURELLI VINCENZO	41.482	C
238	50 FIRE AND POLICE PENSION FUND SAN ANTONIO	Delega	MAURELLI VINCENZO	3.491	C
239	50 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	3.303	C
1070	50 FIRST INITIATIVES INSURANCE LIMITED	Delega	MAURELLI VINCENZO	2.641	C
751	50 FIRST TRUST DEVELOPED MARKETS EX-US ALPH	Delega	MAURELLI VINCENZO	42.280	C
752	50 FIRST TRUST EUROPE ALPHADDEX FUND	Delega	MAURELLI VINCENZO	92.407	C
753	50 FIRST TRUST EUROZONE ALPHADDEX ETF	Delega	MAURELLI VINCENZO	20.946	C
1071	50 FIRST TRUST INTERNATIONAL IPO ETF	Delega	MAURELLI VINCENZO	8.259	C
754	50 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	Delega	MAURELLI VINCENZO	3.061	C
755	50 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	MAURELLI VINCENZO	728	C
1148	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	13.996	C
1149	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	132.066	C
1150	50 FLORIDA RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	10.002	C
623	50 FONDS PALLADIO	Delega	MAURELLI VINCENZO	23.667	C
758	50 FONDS RESERVE RETRAITES	Delega	MAURELLI VINCENZO	200.000	C
241	50 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	MAURELLI VINCENZO	2.949	C
242	50 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	MAURELLI VINCENZO	2.212	C
243	50 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	MAURELLI VINCENZO	1.881	C
47	50 FOREST FOUNDATION	Delega	MAURELLI VINCENZO	136	C
1151	50 FPCF DRIEHAUS INTL SM CAP	Delega	MAURELLI VINCENZO	44.399	C
1152	50 FPCF SSGA EDHEC	Delega	MAURELLI VINCENZO	3.388	C
1153	50 FPXF WILLIAM BLAIR CO	Delega	MAURELLI VINCENZO	14.034	C
244	50 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	MAURELLI VINCENZO	1.806	C
245	50 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	MAURELLI VINCENZO	588	C
246	50 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	MAURELLI VINCENZO	1.234	C

760	50 FRIENDS LIFE AND PENSIONS LIMITED	Delega	MAURELLI VINCENZO	1.490	C
763	50 FTSE ALL WORLD INDEX FUND	Delega	MAURELLI VINCENZO	9.569	C
764	50 FU715 FONDOS INDUSTRIELLE ALLIANCE	Delega	MAURELLI VINCENZO	11.157	C
247	50 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	MAURELLI VINCENZO	8.862	C
248	50 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	Delega	MAURELLI VINCENZO	332.411	C
249	50 GAM MULTISTOCK	Delega	MAURELLI VINCENZO	171.111	C
250	50 GAM STAR (LUX)	Delega	MAURELLI VINCENZO	159.135	C
251	50 GAM STAR (LUX)	Delega	MAURELLI VINCENZO	25.721	C
1154	50 GENERAL MILLS INVESTMENT TRUST	Delega	MAURELLI VINCENZO	10.826	C
773	50 GENUS GLOBAL ALPHA FUND	Delega	MAURELLI VINCENZO	16.200	C
48	50 GERER MULTIFACTORIEL EURO	Delega	MAURELLI VINCENZO	5.000	C
1072	50 GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	MAURELLI VINCENZO	13.908	C
1073	50 GLG CONTINENTAL EUROPE FUND	Delega	MAURELLI VINCENZO	3.239.555	C
971	50 GLG EUROPEAN LONG SHORT FUND	Delega	MAURELLI VINCENZO	8.931	C
972	50 GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	44	C
973	50 GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	MAURELLI VINCENZO	6.197	C
974	50 GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	32	C
774	50 GLG PARTNERS	Delega	MAURELLI VINCENZO	18.461	C
255	50 GMAM INVESTMENT FUNDS TRUST	Delega	MAURELLI VINCENZO	52.250	C
258	50 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	MAURELLI VINCENZO	9.083	C
259	50 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	MAURELLI VINCENZO	2.590	C
260	50 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	MAURELLI VINCENZO	82.470	C
50	50 GRD 12 ACTIONS	Delega	MAURELLI VINCENZO	122.926	C
262	50 GTAA PANTHER FUND L.P	Delega	MAURELLI VINCENZO	1.246	C
263	50 GTAA PINEBRIDGE LP	Delega	MAURELLI VINCENZO	11.457	C
264	50 GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	22.291	C
51	50 HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	MAURELLI VINCENZO	47.700	C
269	50 HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	MAURELLI VINCENZO	4.000	C
1155	50 HP INC MASTER TRUST	Delega	MAURELLI VINCENZO	3.323	C
271	50 HRW TESTAMENTARY TRUST NO. 10	Delega	MAURELLI VINCENZO	14.985	C
274	50 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	MAURELLI VINCENZO	128.651	C
782	50 HSBC ETFs PLC 25/28 NORTH WALL QUAY	Delega	MAURELLI VINCENZO	1.414	C
783	50 HSBC EUROPEAN INDEX FUND	Delega	MAURELLI VINCENZO	40.460	C
275	50 HSBC GLOBAL EQUITY FUND.	Delega	MAURELLI VINCENZO	886	C
784	50 HSBC GLOBAL INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	327	C
276	50 HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	MAURELLI VINCENZO	1.717	C
785	50 HSBC MANAGED BALANCED FUND	Delega	MAURELLI VINCENZO	2.494	C
786	50 HSBC MANAGED GROWTH FUND	Delega	MAURELLI VINCENZO	4.399	C
787	50 HSBC MANAGED STABLE FUND	Delega	MAURELLI VINCENZO	270	C
788	50 HSBC MANAGED STABLE GROWTH FUND	Delega	MAURELLI VINCENZO	418	C
789	50 HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	MAURELLI VINCENZO	52.059	C
277	50 HSBC UCITS COMMON CONTRACTUAL FUND	Delega	MAURELLI VINCENZO	116	C
791	50 IA CLARINGTON GLOBAL VALUE FUND	Delega	MAURELLI VINCENZO	63.196	C
278	50 IAM NATIONAL PENSION FUND	Delega	MAURELLI VINCENZO	48.049	C
279	50 IBM 401K PLUS PLAN	Delega	MAURELLI VINCENZO	31.503	C
52	50 IBM FRANCE	Delega	MAURELLI VINCENZO	4.500	C
280	50 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	MAURELLI VINCENZO	44.648	C
282	50 INDEXIQ	Delega	MAURELLI VINCENZO	8.063	C
283	50 INDEXIQ	Delega	MAURELLI VINCENZO	6.330	C
793	50 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	MAURELLI VINCENZO	20.702	C
794	50 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	MAURELLI VINCENZO	37.483	C
795	50 INDUSTRIENS PENSIONFORSIKRING A/S	Delega	MAURELLI VINCENZO	325.000	C
796	50 ING DIRECT	Delega	MAURELLI VINCENZO	13.588	C
284	50 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	MAURELLI VINCENZO	14.818	C
286	50 INTERNATIONAL MONETARY FUND	Delega	MAURELLI VINCENZO	3.711	C
290	50 INTERNATIONAL OPPORTUNITY FUND I	Delega	MAURELLI VINCENZO	128.739	C
1157	50 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	MAURELLI VINCENZO	61.584	C

300	50 INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	MAURELLI VINCENZO	27.608	C
1158	50 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	5.830	C
802	50 IPA CORPORATE ACTIONS AND INCOME	Delega	MAURELLI VINCENZO	2.746	C
1159	50 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	MAURELLI VINCENZO	2.758	C
978	50 IRISH LIFE ASSURANCE.	Delega	MAURELLI VINCENZO	71.166	C
979	50 IRISH LIFE ASSURANCE.	Delega	MAURELLI VINCENZO	2.650	C
980	50 ISS/634/AVIVA INVESTORS	Delega	MAURELLI VINCENZO	101.400	C
804	50 JANUS HEND INSTIT EUROP INDEX OPP FUND	Delega	MAURELLI VINCENZO	14.755	C
315	50 JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	MAURELLI VINCENZO	68.101	C
1037	50 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	94.451	C
1038	50 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	173.838	C
1039	50 JPMORGAN FUNDS	Delega	MAURELLI VINCENZO	19.350	C
1075	50 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	MAURELLI VINCENZO	6.223	C
807	50 KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPAELSK AKTIER	Delega	MAURELLI VINCENZO	482.483	C
808	50 KAPITFORENI INSTIT INVEST GLOBALE AKTIER	Delega	MAURELLI VINCENZO	7.651	C
1161	50 KEYBK TTEE CHARITABLE INTL SML CAP	Delega	MAURELLI VINCENZO	1.655	C
810	50 KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	MAURELLI VINCENZO	103.445	C
982	50 KOREA POST	Delega	MAURELLI VINCENZO	122.552	C
321	50 KP INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	8.476	C
811	50 KREBSHILFE 2 FONDS	Delega	MAURELLI VINCENZO	1.000	C
812	50 LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	MAURELLI VINCENZO	103.750	C
54	50 LBPAM ACTIONS EURO	Delega	MAURELLI VINCENZO	178.886	C
55	50 LBPAM STRATEGIE PEA 1	Delega	MAURELLI VINCENZO	34.278	C
325	50 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	MAURELLI VINCENZO	2.419	C
326	50 LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	Delega	MAURELLI VINCENZO	781	C
327	50 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	MAURELLI VINCENZO	446	C
328	50 LEGAL & GENERAL ICAV	Delega	MAURELLI VINCENZO	1.160	C
329	50 LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	MAURELLI VINCENZO	258.564	C
983	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	7.140	C
984	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	8.846	C
985	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	606.948	C
986	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	15.414	C
987	50 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	MAURELLI VINCENZO	21.575	C
988	50 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	MAURELLI VINCENZO	606	C
989	50 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	MAURELLI VINCENZO	6.318	C
990	50 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	MAURELLI VINCENZO	3.539	C
331	50 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	MAURELLI VINCENZO	43.000	C
332	50 LIONTRUST EUROPEAN GROWTH FUND	Delega	MAURELLI VINCENZO	218.871	C
333	50 LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	105.822	C
1162	50 LMIF LMGAMI EURO SMLL CP	Delega	MAURELLI VINCENZO	46.264	C
56	50 LOF EUROPE FAMILY VALUES	Delega	MAURELLI VINCENZO	50.400	C
57	50 LOF EUROZONE SMALL AND MID CAPS98453 51	Delega	MAURELLI VINCENZO	400.000	C
1163	50 LOUISIANA STATE ERS GOLDMAN INTL SC	Delega	MAURELLI VINCENZO	82.870	C
342	50 LOVETT-WOODSUM FOUNDATION	Delega	MAURELLI VINCENZO	4.100	C
1164	50 LRPF WILLIAM BLAIR	Delega	MAURELLI VINCENZO	13.301	C
1076	50 MAN FUNDS PLC	Delega	MAURELLI VINCENZO	70.776	C
1165	50 MAN FUNDS PLC	Delega	MAURELLI VINCENZO	63.000	C
1077	50 MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	MAURELLI VINCENZO	58.775	C
991	50 MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	MAURELLI VINCENZO	21.567	C
992	50 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	MAURELLI VINCENZO	4	C
993	50 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	MAURELLI VINCENZO	2.591	C
994	50 MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	MAURELLI VINCENZO	307	C
995	50 MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	MAURELLI VINCENZO	41.385	C
343	50 MANAGED PENSION FUNDS LIMITED	Delega	MAURELLI VINCENZO	16.518	C
996	50 MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	MAURELLI VINCENZO	42.488	C
344	50 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	5.856	C
345	50 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	6.789	C

346	50 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	80.726	C
347	50 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	MAURELLI VINCENZO	106.467	C
348	50 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	MAURELLI VINCENZO	8.707	C
61	50 MCGILL UNIVERSITY PENSION FUND	Delega	MAURELLI VINCENZO	2.636	C
997	50 MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	MAURELLI VINCENZO	27.892	C
1166	50 MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	MAURELLI VINCENZO	14.500	C
350	50 MERCER QIF CCF	Delega	MAURELLI VINCENZO	149.262	C
815	50 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	MAURELLI VINCENZO	12.138	C
1079	50 MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	54.250	C
351	50 MERCY HEALTH	Delega	MAURELLI VINCENZO	2.822	C
352	50 MERCY HEALTH RETIREMENT TRUST	Delega	MAURELLI VINCENZO	816	C
353	50 MERITAS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	61.150	C
817	50 MERRILL LYNCH INTERNATIONAL	Delega	MAURELLI VINCENZO	75.141	C
818	50 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega	MAURELLI VINCENZO	303.327	C
354	50 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	MAURELLI VINCENZO	15.207	C
355	50 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	MAURELLI VINCENZO	28.200	C
356	50 MGI FUNDS PLC	Delega	MAURELLI VINCENZO	12.270	C
1167	50 MI FONDS K12 SPK	Delega	MAURELLI VINCENZO	22.130	C
358	50 MICROSOFT GLOBAL FINANCE	Delega	MAURELLI VINCENZO	2.588	C
819	50 MINEWORKERS PENSION SCHEME	Delega	MAURELLI VINCENZO	25.338	C
1168	50 MINISTERS AND MISSIONARIES BENEFIT BOARD OF AMERICAN BAPTIST CHURCH	Delega	MAURELLI VINCENZO	9.520	C
820	50 MINISTRY OF STRATEGY AND FINANCE	Delega	MAURELLI VINCENZO	44.373	C
998	50 MLC INVESTMENTS, MLC LIMITED	Delega	MAURELLI VINCENZO	18.072	C
359	50 MM SELECT EQUITY ASSET FUND	Delega	MAURELLI VINCENZO	1.900	C
1169	50 MONTANARO EUROPEAN SMALLER COMPANIES PLC	Delega	MAURELLI VINCENZO	135.000	C
360	50 MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	MAURELLI VINCENZO	1.335.975	C
361	50 MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	Delega	MAURELLI VINCENZO	7.680	C
362	50 MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	MAURELLI VINCENZO	592.792	C
363	50 MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	MAURELLI VINCENZO	2.240.952	C
1041	50 MORGAN STANLEY INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	5.105.505	C
1042	50 MORGAN STANLEY INVESTMENT FUNDS	Delega	MAURELLI VINCENZO	17.762	C
1080	50 MSAR SCHRODER	Delega	MAURELLI VINCENZO	56.412	C
364	50 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	MAURELLI VINCENZO	1.975	C
365	50 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega	MAURELLI VINCENZO	49.780	C
822	50 MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega	MAURELLI VINCENZO	6.040	C
366	50 MULTIPARTNER SICAV	Delega	MAURELLI VINCENZO	2.800	C
367	50 MULTIPARTNER SICAV	Delega	MAURELLI VINCENZO	2.300	C
62	50 MULTISMART ACTIONS EURO	Delega	MAURELLI VINCENZO	187	C
369	50 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	5.354	C
370	50 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	7.570	C
371	50 NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega	MAURELLI VINCENZO	97.101	C
372	50 NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega	MAURELLI VINCENZO	10.008	C
373	50 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	MAURELLI VINCENZO	54.321	C
374	50 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	MAURELLI VINCENZO	14.833	C
376	50 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.138	C
63	50 NATIXIS ACTIONS EUROPE SECTEURS	Delega	MAURELLI VINCENZO	42.441	C
64	50 NATIXIS ASSET MANAGEMENT FUNDS	Delega	MAURELLI VINCENZO	16.913	C
65	50 NATIXIS ASSET MANAGEMENT SA	Delega	MAURELLI VINCENZO	50.000	C
824	50 NATIXIS INTERNT FUNDS LUX I	Delega	MAURELLI VINCENZO	33.000	C
380	50 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	43.675	C
381	50 NEW ZEALAND SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	1.082	C
382	50 NEW ZEALAND SUPERANNUATION FUND	Delega	MAURELLI VINCENZO	14.365	C
1170	50 NM PERA PRINCIPAL INTL SMALL	Delega	MAURELLI VINCENZO	36.818	C
831	50 NN (L)	Delega	MAURELLI VINCENZO	150.000	C
384	50 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	101.603	C
385	50 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	764	C
386	50 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	MAURELLI VINCENZO	35.077	C

387	50 NOVANT HEALTH, INC	Delega	MAURELLI VINCENZO	12.556	C
388	50 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	MAURELLI VINCENZO	4.121	C
832	50 NVIT MULTI MANAGER INTERNATIONAL GROWTH	Delega	MAURELLI VINCENZO	33.800	C
389	50 OFP DUPONT EUROPEAN PENSION FUND	Delega	MAURELLI VINCENZO	39.747	C
1171	50 ONFF WILLIAM BLAIR NONUS	Delega	MAURELLI VINCENZO	4.964	C
66	50 OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	Delega	MAURELLI VINCENZO	6.904	C
1004	50 OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	1.000.000	C
390	50 OPSEU PENSION PLAN TRUST FUND	Delega	MAURELLI VINCENZO	9.864	C
392	50 OSSH#1 TRUST	Delega	MAURELLI VINCENZO	74.435	C
393	50 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	MAURELLI VINCENZO	2.140	C
394	50 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	MAURELLI VINCENZO	67.832	C
395	50 PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	4.402	C
396	50 PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	MAURELLI VINCENZO	9.620	C
1172	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	59.004	C
1173	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	19.690	C
1174	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	9.097	C
1175	50 PENSION RESERVES INVESTMENT TRUST FUND	Delega	MAURELLI VINCENZO	42.862	C
835	50 PFA KAPITALFORENING	Delega	MAURELLI VINCENZO	9.453	C
1177	50 PFI DIVERSIFIED INTERNATIONAL FUND	Delega	MAURELLI VINCENZO	1.209.540	C
1178	50 PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	MAURELLI VINCENZO	185.353	C
1083	50 PFI INTERNATIONAL SMALL CO FD PGI	Delega	MAURELLI VINCENZO	261.714	C
1180	50 PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	MAURELLI VINCENZO	9.806	C
1181	50 PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	MAURELLI VINCENZO	12.874	C
1084	50 PGIT INTL EQUITY FD PGI	Delega	MAURELLI VINCENZO	3.896	C
1182	50 PHC NT SMALL CAP	Delega	MAURELLI VINCENZO	11.964	C
836	50 PICTET - GLOBAL THEMATIC OPPORTUNITIES	Delega	MAURELLI VINCENZO	94.370	C
837	50 PICTET - PREMIUM BRANDS	Delega	MAURELLI VINCENZO	588.845	C
838	50 PICTET TR	Delega	MAURELLI VINCENZO	64.412	C
839	50 PICTET TR	Delega	MAURELLI VINCENZO	110.904	C
840	50 PICTET TR	Delega	MAURELLI VINCENZO	323.810	C
403	50 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	MAURELLI VINCENZO	312	C
841	50 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	2.767	C
404	50 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	13.391	C
405	50 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	Delega	MAURELLI VINCENZO	6.336	C
406	50 PINEBRIDGE GLOBAL FUNDS	Delega	MAURELLI VINCENZO	16.242	C
842	50 PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	204.472	C
843	50 PIOONEER GLOBAL EQUITY FUND	Delega	MAURELLI VINCENZO	133.630	C
844	50 PLACEMENT DIVERSIFIE	Delega	MAURELLI VINCENZO	7.300	C
1005	50 PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	MAURELLI VINCENZO	25.115	C
407	50 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	MAURELLI VINCENZO	8.007	C
1085	50 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	MAURELLI VINCENZO	26	C
67	50 PREDIQUANT EUROCROISSANCE A2	Delega	MAURELLI VINCENZO	6.825	C
408	50 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	MAURELLI VINCENZO	729	C
1183	50 PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND	Delega	MAURELLI VINCENZO	8.142	C
409	50 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	61.228	C
410	50 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	8.772	C
1086	50 PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND	Delega	MAURELLI VINCENZO	9.368	C
411	50 PRINCIPAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	294.183	C
412	50 PRINCIPAL LIFE INSURANCE COMPANY	Delega	MAURELLI VINCENZO	428.925	C
1006	50 PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	23.289	C
1007	50 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega	MAURELLI VINCENZO	39.065	C
1008	50 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega	MAURELLI VINCENZO	24.714	C
68	50 PRIVILEGE	Delega	MAURELLI VINCENZO	8.476	C
413	50 PRUDENTIAL BANK AND TRUST	Delega	MAURELLI VINCENZO	19.675	C
1186	50 PS FR DEVEL MARK EX US SMALL PORT	Delega	MAURELLI VINCENZO	3.525	C
1187	50 PS FTSE LO BT EQ WT PORT	Delega	MAURELLI VINCENZO	4.315	C
1188	50 PS FTSE RAFI EUSM UCITS ETF BNYMTCIL	Delega	MAURELLI VINCENZO	551	C

1189	50 PS SP INTL DEVEL MOMENTUM PORT	Delega	MAURELLI VINCENZO	131	C
1190	50 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	MAURELLI VINCENZO	1.822	C
1192	50 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	MAURELLI VINCENZO	9.412	C
1194	50 PVC DIVERSIFIED INTERNATIONAL AC	Delega	MAURELLI VINCENZO	31.687	C
419	50 QS INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	28.895	C
420	50 R. STANTON DODGE	Delega	MAURELLI VINCENZO	1.250	C
849	50 RAVGDT DIVERSIFIE II LBPAM	Delega	MAURELLI VINCENZO	12.840	C
850	50 RBC EUROPEAN EQUITY FUND	Delega	MAURELLI VINCENZO	194.318	C
851	50 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	MAURELLI VINCENZO	382	C
852	50 RBC INTERNATIONAL EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	3.114	C
69	50 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	MAURELLI VINCENZO	1.351	C
421	50 ROB AND MELANI WALTON FOUNDATION	Delega	MAURELLI VINCENZO	5.051	C
1087	50 RVN WILLIAM BLAIR	Delega	MAURELLI VINCENZO	1.222	C
1196	50 RZSF3001 NON US GE W BLAIR	Delega	MAURELLI VINCENZO	27.192	C
70	50 SAFRAN MIXTE	Delega	MAURELLI VINCENZO	2.706	C
858	50 SAKKARAH 7	Delega	MAURELLI VINCENZO	3.571	C
436	50 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	MAURELLI VINCENZO	4.295	C
859	50 SC EUROPEAN EQUITIES PASSIVE FUND	Delega	MAURELLI VINCENZO	1.708	C
860	50 SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	MAURELLI VINCENZO	40.918	C
861	50 SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	MAURELLI VINCENZO	51.185	C
862	50 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	MAURELLI VINCENZO	58.629	C
442	50 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	MAURELLI VINCENZO	3.425	C
863	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	2.760	C
864	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	6.329	C
1043	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	98.435	C
1044	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	27.501	C
1045	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	25.100	C
1046	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	11.294	C
1047	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	6.460	C
1048	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	209.321	C
1049	50 SCHRODER INTERNATIONAL SELECTION FUND	Delega	MAURELLI VINCENZO	124.594	C
865	50 SCHRODER QEP GLOBAL CORE FUND	Delega	MAURELLI VINCENZO	78.196	C
867	50 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	MAURELLI VINCENZO	2.245	C
447	50 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	MAURELLI VINCENZO	31.041	C
638	50 SEI GLOBAL MASTER FUND PLC	Delega	MAURELLI VINCENZO	146.763	C
639	50 SEI LUPUS ALPHA PAN EUROPEAN S	Delega	MAURELLI VINCENZO	82.015	C
640	50 SG ACTIONS LUXE	Delega	MAURELLI VINCENZO	183.166	C
868	50 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	MAURELLI VINCENZO	12.230	C
869	50 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	MAURELLI VINCENZO	94.795	C
870	50 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega	MAURELLI VINCENZO	1.500	C
871	50 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega	MAURELLI VINCENZO	44.516	C
71	50 SICAV LBPAM ACTIONS EURO	Delega	MAURELLI VINCENZO	105.971	C
448	50 SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	MAURELLI VINCENZO	35.626	C
449	50 SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	MAURELLI VINCENZO	39.304	C
450	50 SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	MAURELLI VINCENZO	34.610	C
451	50 SIM GLOBAL BALANCED TRUST.	Delega	MAURELLI VINCENZO	322	C
452	50 SMALLCAP WORLD FUND INC	Delega	MAURELLI VINCENZO	2.120.000	C
872	50 SMET GENERALAT	Delega	MAURELLI VINCENZO	25.200	C
642	50 SOGECAP ACTIONS SMALL CAP	Delega	MAURELLI VINCENZO	163.276	C
873	50 SONDERVERMOEGEN ALLIANZGI-FONDS VBE	Delega	MAURELLI VINCENZO	19.294	C
874	50 SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO	Delega	MAURELLI VINCENZO	1.457	C
876	50 SONDERVERMOGEN MI_FONDS F22	Delega	MAURELLI VINCENZO	54.250	C
877	50 SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega	MAURELLI VINCENZO	28.000	C
453	50 SPDR S&P WORLD (EX-US) ETF	Delega	MAURELLI VINCENZO	20.206	C
454	50 SPDR S+P WORLD EX AUSTRALIA FUND	Delega	MAURELLI VINCENZO	603	C
455	50 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	141.866	C
456	50 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	812	C

457	50 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	MAURELLI VINCENZO	165.399	C
458	50 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	MAURELLI VINCENZO	6.915	C
459	50 SSGA GROSS ROLL UP UNIT TRUST	Delega	MAURELLI VINCENZO	5.036	C
460	50 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	MAURELLI VINCENZO	271	C
461	50 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	10.070	C
462	50 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	3.621	C
463	50 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	585	C
72	50 ST.BEDRPFDS.VD LANDBOUW MANDAATKEMPEN	Delega	MAURELLI VINCENZO	185.556	C
464	50 STAMPS FAMILY CHARITABLE FOUNDATION	Delega	MAURELLI VINCENZO	6.902	C
1198	50 STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega	MAURELLI VINCENZO	4.070	C
465	50 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	MAURELLI VINCENZO	7.915	C
466	50 STATE OF MONTANA BOARD OF INVESTMENTS	Delega	MAURELLI VINCENZO	24.449	C
467	50 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	60.000	C
468	50 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	105.081	C
469	50 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	MAURELLI VINCENZO	93.223	C
470	50 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	MAURELLI VINCENZO	3.961	C
471	50 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	MAURELLI VINCENZO	31.785	C
472	50 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	MAURELLI VINCENZO	2.111	C
473	50 STATE STREET IRELAND UNIT TRUST	Delega	MAURELLI VINCENZO	1.013	C
474	50 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	MAURELLI VINCENZO	71.645	C
73	50 STEWARDSHIP FOUNDATION	Delega	MAURELLI VINCENZO	575	C
879	50 STICHT BEDRIJ MEDIA PNO	Delega	MAURELLI VINCENZO	65.700	C
880	50 STICHT BEDRIJ MEDIA PNO	Delega	MAURELLI VINCENZO	35.922	C
881	50 STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	Delega	MAURELLI VINCENZO	881.618	C
476	50 STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	MAURELLI VINCENZO	2.758	C
882	50 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	MAURELLI VINCENZO	148.095	C
883	50 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	MAURELLI VINCENZO	16.979	C
1011	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	65.946	C
1012	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	23.305	C
1013	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	314.737	C
1014	50 STICHTING PGGM DEPOSITARY	Delega	MAURELLI VINCENZO	2.995	C
884	50 STICHTING SHELL PENSIOENFONDS	Delega	MAURELLI VINCENZO	170.006	C
1088	50 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	MAURELLI VINCENZO	3.074	C
885	50 SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	MAURELLI VINCENZO	860	C
478	50 SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	MAURELLI VINCENZO	12.360	C
479	50 SUNAMERICA SERIES TRUST-SA T. ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	MAURELLI VINCENZO	751	C
480	50 SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	MAURELLI VINCENZO	34.091	C
482	50 SUTTER HEALTH MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	30.300	C
483	50 SUTTER HEALTH MASTER RETIREMENT TRUST	Delega	MAURELLI VINCENZO	22.700	C
886	50 SWEDBANK ROBUR EUROPAFOND MEGA	Delega	MAURELLI VINCENZO	175.672	C
887	50 SWEDBANK ROBUR FINANSFOND	Delega	MAURELLI VINCENZO	486.725	C
888	50 SWEDBANK ROBUR FOLKSAM FORVALTNINGSFOND	Delega	MAURELLI VINCENZO	400.000	C
889	50 SWEDBANK ROBUR SMABOLAGSFOND EUROPA	Delega	MAURELLI VINCENZO	745.647	C
1015	50 TASPLAN SUPERANNUATION FUND.	Delega	MAURELLI VINCENZO	19.066	C
485	50 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	MAURELLI VINCENZO	1.030	C
903	50 TCORPIM INDEXED INT SHARE (UNHEDGED) FD	Delega	MAURELLI VINCENZO	20.805	C
74	50 TD BALANCED GROWTH FUND .	Delega	MAURELLI VINCENZO	100.000	C
486	50 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	MAURELLI VINCENZO	13.218	C
487	50 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	MAURELLI VINCENZO	66.338	C
904	50 TELSTRA SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	15.319	C
905	50 TELSTRA SUPERANNUATION SCHEME	Delega	MAURELLI VINCENZO	18.709	C
493	50 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega	MAURELLI VINCENZO	182.622	C
906	50 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	MAURELLI VINCENZO	2.954	C
907	50 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	MAURELLI VINCENZO	100.311	C
908	50 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	MAURELLI VINCENZO	6.642	C
497	50 THE CURATORS OF THE UNIVERSITY OF MISSOURI	Delega	MAURELLI VINCENZO	12.082	C
498	50 THE CURATORS OF THE UNIVERSITY OF MISSOURI	Delega	MAURELLI VINCENZO	5.994	C

1199	50 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	MAURELLI VINCENZO	6.690	C
1016	50 THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	10.962	C
910	50 THE MASTER TRUST BANK OF JAPAN	Delega	MAURELLI VINCENZO	7.201	C
503	50 THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	MAURELLI VINCENZO	8.000	C
504	50 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	MAURELLI VINCENZO	23.378	C
505	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	362	C
506	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	184	C
507	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	598	C
508	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	37	C
509	50 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	MAURELLI VINCENZO	447	C
76	50 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	MAURELLI VINCENZO	5.090	C
510	50 THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	MAURELLI VINCENZO	63.316	C
511	50 THE TRUSTEES OF BP PENSION FUND	Delega	MAURELLI VINCENZO	97.530	C
512	50 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	MAURELLI VINCENZO	1.299	C
513	50 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	MAURELLI VINCENZO	3.400	C
514	50 THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	MAURELLI VINCENZO	35.393	C
515	50 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	MAURELLI VINCENZO	8.396	C
516	50 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	MAURELLI VINCENZO	406.955	C
517	50 THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	MAURELLI VINCENZO	3.139	C
518	50 THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	MAURELLI VINCENZO	4.884	C
519	50 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	MAURELLI VINCENZO	75.975	C
1017	50 THREADNEEDLE (LUX	Delega	MAURELLI VINCENZO	33.725	C
1018	50 THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	MAURELLI VINCENZO	487.500	C
1019	50 THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	MAURELLI VINCENZO	138.902	C
1020	50 THREE BRIDGES CAPITAL LP	Delega	MAURELLI VINCENZO	26.515	C
1021	50 THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	MAURELLI VINCENZO	6.485	C
1022	50 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.848	C
1023	50 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.828	C
1024	50 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	MAURELLI VINCENZO	5.049	C
914	50 THREE BRIDGES UCITS FUND	Delega	MAURELLI VINCENZO	1.333	C
526	50 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	MAURELLI VINCENZO	21.560	C
528	50 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	MAURELLI VINCENZO	46.182	C
533	50 TREDJE AP-FONDEN	Delega	MAURELLI VINCENZO	1	C
534	50 TRILOGY INVESTMENT FUNDS PLC	Delega	MAURELLI VINCENZO	3.839	C
535	50 TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	MAURELLI VINCENZO	2.864.426	C
536	50 TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	MAURELLI VINCENZO	161.826	C
643	50 TRUST AND CUSTODY SERVICES	Delega	MAURELLI VINCENZO	15.664	C
644	50 TRUST AND CUSTODY SERVICES BAN	Delega	MAURELLI VINCENZO	4.217	C
537	50 TRUTH INITIATIVE FOUNDATION	Delega	MAURELLI VINCENZO	1.526	C
540	50 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	MAURELLI VINCENZO	583.000	C
541	50 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	4.185	C
542	50 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	7.743	C
543	50 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	9.401	C
544	50 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	10.168	C
545	50 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	5.729	C
546	50 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	MAURELLI VINCENZO	6.209	C
916	50 UBAM	Delega	MAURELLI VINCENZO	253.159	C
917	50 UBAM	Delega	MAURELLI VINCENZO	7.887	C
918	50 UBAM	Delega	MAURELLI VINCENZO	133.491	C
1050	50 UBS (IRL) INVESTOR SELECTION PLC 1	Delega	MAURELLI VINCENZO	82.806	C
1026	50 UBS (LUX) EQUITY SICAV	Delega	MAURELLI VINCENZO	54.878	C
919	50 UBS (US) GROUP TRUST	Delega	MAURELLI VINCENZO	6.042	C
920	50 UBS ASSET MANAGEMENT LIFE LTD 5 BRO	Delega	MAURELLI VINCENZO	175.196	C
547	50 UBS ETF	Delega	MAURELLI VINCENZO	61.061	C
1028	50 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	MAURELLI VINCENZO	8.744	C
1029	50 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	Delega	MAURELLI VINCENZO	38.358	C
921	50 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega	MAURELLI VINCENZO	60.721	C

1200	50 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega	MAURELLI VINCENZO	14.626	C
1201	50 ULLICO INTERNATIONAL GROUP TRUST	Delega	MAURELLI VINCENZO	1.765	C
1202	50 ULLICO INTERNATIONAL SMALL CAP FUND LP	Delega	MAURELLI VINCENZO	24.379	C
1217	50 UNION INVESTMENT INSTITUTIONAL GMBH	Delega	MAURELLI VINCENZO	14.335	C
1218	50 UNION INVESTMENT INSTITUTIONAL PRIVATFONDS GMBH	Delega	MAURELLI VINCENZO	33.908	C
1030	50 UNION INVESTMENT LUXEMBOURG SA	Delega	MAURELLI VINCENZO	59.027	C
77	50 UNIVERS CNP 1	Delega	MAURELLI VINCENZO	61.871	C
922	50 UNIVERSAL-OCO	Delega	MAURELLI VINCENZO	14.950	C
551	50 VALIC COMPANY I - ASSET ALLOCATION FUND	Delega	MAURELLI VINCENZO	2.644	C
553	50 VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	Delega	MAURELLI VINCENZO	731.924	C
552	50 VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND	Delega	MAURELLI VINCENZO	150.371	C
78	50 VENDOME SELECTION EUROPE	Delega	MAURELLI VINCENZO	85.000	C
568	50 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	Delega	MAURELLI VINCENZO	13.405	C
1031	50 VICTORY ALL COUNTRY EX US SMALL	Delega	MAURELLI VINCENZO	5.793	C
79	50 VILLIERS ALTO	Delega	MAURELLI VINCENZO	17.465	C
571	50 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	MAURELLI VINCENZO	320	C
1090	50 VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	MAURELLI VINCENZO	1.150	C
1209	50 VOYA INTERNATIONAL CORE FUND	Delega	MAURELLI VINCENZO	2.639	C
1210	50 VOYA MM INTL SM CAP FND WELLINGTON	Delega	MAURELLI VINCENZO	17.211	C
1211	50 VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	Delega	MAURELLI VINCENZO	16.200	C
573	50 WASHINGTON STATE INVESTMENT BOARD	Delega	MAURELLI VINCENZO	58.422	C
574	50 WASHINGTON STATE INVESTMENT BOARD	Delega	MAURELLI VINCENZO	3.562	C
581	50 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	MAURELLI VINCENZO	14.828	C
582	50 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	MAURELLI VINCENZO	5.692	C
583	50 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTEFLIO	Delega	MAURELLI VINCENZO	16.387	C
943	50 WEST YORKSHIRE PENSION FUND	Delega	MAURELLI VINCENZO	25.000	C
1212	50 WF VALERO ENERGY PENS PLVCMISMID	Delega	MAURELLI VINCENZO	33.689	C
584	50 WHEELS COMMON INVESTMENT FUND	Delega	MAURELLI VINCENZO	3.978	C
944	50 WHOLESAL UNIT TRUST GLOBAL SHS FUND 5	Delega	MAURELLI VINCENZO	7.557	C
585	50 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	MAURELLI VINCENZO	64.340	C
586	50 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	136.730	C
587	50 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	MAURELLI VINCENZO	176.066	C
588	50 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega	MAURELLI VINCENZO	242	C
589	50 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	MAURELLI VINCENZO	250.953	C
590	50 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	MAURELLI VINCENZO	2.232	C
591	50 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	Delega	MAURELLI VINCENZO	15.750	C
592	50 WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	3.756	C
593	50 WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	22.150	C
594	50 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	MAURELLI VINCENZO	756	C
595	50 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	MAURELLI VINCENZO	647	C
596	50 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	MAURELLI VINCENZO	337	C
597	50 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	116	C
598	50 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	4.286	C
599	50 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	MAURELLI VINCENZO	1.208	C
600	50 ZURICH ASSURANCE LTD	Delega	MAURELLI VINCENZO	228.717	C
601	50 ZURICH ASSURANCE LTD	Delega	MAURELLI VINCENZO	949.251	C
965	51 CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega	MAURELLI VINCENZO	10.771	A
966	51 CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega	MAURELLI VINCENZO	566	A
967	51 CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	Delega	MAURELLI VINCENZO	708	A
215	51 DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	MAURELLI VINCENZO	8.168	A
736	51 FCP ECHIQUIER AGENOR	Delega	MAURELLI VINCENZO	495.000	A
737	51 FCP ECHIQUIER RINASCIMENTO	Delega	MAURELLI VINCENZO	2.835	A
43	51 FCP RSI EURO P	Delega	MAURELLI VINCENZO	330.000	A
762	51 FRR	Delega	MAURELLI VINCENZO	136.000	A
265	51 GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	MAURELLI VINCENZO	1.525	A
293	51 INVESTEC FUNDS SERIES I MANAGED GROWTH FUND	Delega	MAURELLI VINCENZO	11.959	A
294	51 INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	MAURELLI VINCENZO	13.250	A

295	51 INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND
296	51 INVESTEC GLOBAL STRATEGY FUND
297	51 INVESTEC GLOBAL STRATEGY FUND
298	51 INVESTEC GLOBAL STRATEGY FUND
299	51 INVESTEC GLOBAL STRATEGY FUND
475	51 STATES OF GUERNSEY SUPERANNUATION FUND
602	51 ZURICH ASSURANCE LTD
854	48 REASSURE LIMITED

Delega	MAURELLI VINCENZO	298.355	A
Delega	MAURELLI VINCENZO	17.478	A
Delega	MAURELLI VINCENZO	9.734	A
Delega	MAURELLI VINCENZO	46.092	A
Delega	MAURELLI VINCENZO	22.648	A
Delega	MAURELLI VINCENZO	15.749	A
Delega	MAURELLI VINCENZO	16.682	A
Delega	MAURELLI VINCENZO	49.421	NV