MONCLER S.p.A.

Assemblea ordinaria

16 aprile 2019

Il giorno 16 aprile 2019 alle ore 15,08 in Milano, Via Andrea Solari n. 33, hanno inizio i lavori della assemblea di **MONCLER S.p.A.**

Il dott. Remo Ruffini, a norma dell'articolo 11.1 dello statuto sociale, nella sua qualità di Presidente del Consiglio di Amministrazione, assume la Presidenza dell'assemblea chiamata a discutere e deliberare sul seguente:

ORDINE DEL GIORNO

1. Approvazione del Bilancio d'Esercizio al 31 dicembre 2018, 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 2018. Presentazione della Dichiarazione di carattere non finanziario redatta ai sensi del D.lgs. 254/2016.

2. 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.

3. Nomina del Consiglio di Amministrazione 3.1 Determinazione del numero dei componenti il Consiglio di Amministrazione; 3.2 Determinazione della durata dell'incarico del Consiglio di Amministrazione; 3.3 Nomina dei componenti del Consiglio di Amministrazione; 3.4 Nomina del Presidente e del Vice Presidente; 3.5 Determinazione del compenso dei componenti del Consiglio di Amministrazione.

4. Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli artt. 2357, 2357-ter del Codice Civile, dell'art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli azionisti in data 16 aprile 2018. Deliberazioni inerenti e conseguenti.

e, con il consenso unanime dei presenti, chiama a svolgere le funzioni di segretario il notaio Carlo Marchetti.

Prima di avviare le comunicazioni di rito, il Presidente richiama la documentazione messa a disposizione dei presenti:

- avviso di convocazione;
- Statuto sociale e del Regolamento Assembleare;
- Relazione sulla Remunerazione e Relazioni illustrative del Consiglio di Amministrazione all'Assemblea;
- Relazione sul Governo Societario e gli Assetti Proprietari per l'esercizio 2018;
- Dichiarazione Consolidata Non Finanziaria 2018;
- informativa ai sensi del Regolamento n. 2016/679 (GDPR) e del Decreto Legislativo n. 196/2003 (Codice in materia di protezione dei dati personali);
- Aggiornamento sui piani di compenso basati su strumenti finanziari
- quanto alla nomina del Consiglio di Amministrazione: liste presentate, Politica di diversità, Parere di orientamento agli Azionisti

oltre alla Relazione finanziaria annuale, comprensiva di tutto quanto previsto dall'art. 154-*ter* del TUF.

Proseguendo, anche con l'ausilio del Segretario, rende le comunicazioni che seguono:

- sono presenti alla riunione: per il Consiglio di Amministrazione, oltre al Presidente, i Consiglieri: Nerio Alessandri, Sergio Buongiovanni, Marco De Benedetti, Gabriele Galateri di Genola, Diva Moriani, Stephanie Phair, Guido Pianaroli e Luciano Santel; per il Collegio sindacale: Riccardo Losi, Presidente del Collegio Sindacale, ed i Sindaci Mario Valenti e Antonella Suffriti;
- il dottor Luciano Santel è anche il *Chief Corporate & Supply Officer* e dirigente preposto alla redazione dei documenti contabili societari;
- secondo quanto previsto dal Regolamento Assembleare, possono assistere all'Assemblea dirigenti o dipendenti della Società o delle società del Gruppo, rappresentanti della società di revisione, nonché, con il consenso del Presidente, professionisti, consulenti, esperti, analisti finanziari e giornalisti qualificati accreditati per la singola Assemblea;
- l'avviso di convocazione dell'Assemblea è stato pubblicato in data 6 marzo 2019 sul sito internet della società e, per estratto, sul quotidiano Milano Finanza del giorno 7 marzo 2019, nonché diffuso con le altre modalità prescritte dalla disciplina vigente (ivi incluso il meccanismo di stoccaggio autorizzato "1Info"); non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né proposte di deliberazione sulle materie già all'ordine del giorno, ai sensi dell'art. 126-*bis* del D.Lgs. n. 58/1998;

- il capitale sociale di Moncler S.p.A., sottoscritto e versato, è pari a Euro 51.587.704,80, rappresentato da n. 257.938.524 azioni ordinarie, prive di indicazione del valore nominale espresso;
- le azioni della Società sono ammesse alle negoziazioni presso il Mercato Telematico Azionario organizzato e gestito da Borsa Italiana S.p.A.;
- la Società, alla record date (5 aprile 2019), possiede complessive n. 5.867.803 azioni proprie, pari allo 2,27% del capitale sociale;
- non risulta siano state effettuate sollecitazioni di deleghe di voto ai sensi dell'art. 136 e seguenti del D.Lgs. n. 58/1998
- sono presenti n. 192.658.599 pari al 74,692% delle n. 257.938.524 di azioni con diritto di voto; l'elenco nominativo dei soggetti partecipanti in proprio o per delega, con l'indicazione delle azioni da ciascuno possedute, nonché i nominativi dei soggetti votanti in qualità di creditori pignoratizi e di usufruttuari è a disposizione dei presenti, e completato dei nominativi di coloro che intervenissero successivamente o che si allontanassero prima di ciascuna votazione, è allegato al verbale dell'assemblea sub lettera "**A**".

Il Presidente dichiara pertanto l'Assemblea ordinaria regolarmente costituita in unica convocazione ed atta a discutere e deliberare sugli argomenti di cui al relativo ordine del giorno. Proseguendo, sempre anche con l'ausilio del Segretario, rende le ulteriori comunicazioni che seguono:
- la documentazione relativa a tutti i punti all'ordine del giorno è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società ed è contenuta nel fascicolo distribuito agli intervenuti;
- secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del D.Lgs. n. 58/1998 e dalle altre informazioni a disposizione, possiedono, direttamente o indirettamente, azioni con diritto di voto in misura significativa ai sensi della disciplina di tempo in tempo applicabile:

Dichiarante	Azionista diretto	N° azioni	Quota % su capitale ordinario
Ruffini Partecipazioni S.r.l.	Ruffini Remo	66.921.551	25,9%
Blackrock Inc.	Blackrock Investment Management, LLC	12.856.361	5%
	Blackrock Investment Management (Australia) Limited		
	Blackrock Financial Management Inc.		
	Blackrock Institutional Trust Company, National Association		
	Blackrock Advisors (UK) Limited		
	Blackrock International Limited		
	Blackrock International Limited		
	Blackrock Japan Co Ltd		
	Blackrock Advisors Llc		
	Blackrock Asset Management Deutschland Ag		
	Blackrock (Singapore) Limited		
	Blackrock Asset Management Canada Limited		

	Blackrock Investment Management (UK) Limited Blackrock (Netherlands) B.V.		
Morgan Stanley	Morgan Stanley Asia Limited	7.716,725	3%

- per quanto concerne l'esistenza di patti parasociali rilevanti ai sensi dell'art. 122 TUF, a seguito dello scioglimento del patto parasociale tra Ruffini Partecipazioni Holding S.r.l., Ruffini Partecipazioni S.r.l. ed ECIP M S.A. in data 8 aprile 2019, risulta l'esistenza di un solo accordo che è stato oggetto degli adempimenti pubblicitari prescritti, ai quali rinvia per ogni dettaglio;
- non può essere esercitato il diritto di voto inerente alle azioni per le quali non siano stati adempiuti gli obblighi di comunicazione di cui agli articoli 120 e 122, primo comma, del D.Lgs. n. 58/1998, concernenti rispettivamente le partecipazioni significative ed i patti parasociali. Con riferimento agli obblighi di comunicazione di cui all'art. 120 citato, sono considerate partecipazioni le azioni in relazione alle quali il diritto di voto spetti in virtù di delega, purché tale diritto possa essere esercitato discrezionalmente in assenza di specifiche istruzioni da parte del delegante;
- gli azionisti che si trovassero in carenza di legittimazione al voto anche ai sensi dell'art. 120 del decreto legislativo del 24 febbraio 1998 n. 58 o di altra disposizione vigente sono invitati a dichiararlo, e ciò a valere per tutte le deliberazioni;
- è in funzione in aula un impianto di registrazione degli interventi, al solo fine di agevolare la verbalizzazione;
- ai sensi e per gli effetti del Regolamento n. 2016/679, i dati personali raccolti in sede di ammissione all'Assemblea e mediante l'impianto di registrazione sono trattati dalla Società, sia su supporto informatico che cartaceo, esclusivamente ai fini del regolare svolgimento dei lavori assembleari e per la corretta verbalizzazione degli stessi, nonché per l'esecuzione degli adempimenti assembleari e societari obbligatori, come specificato nell'informativa consegnata a tutti gli intervenuti;
- dal momento che la documentazione inerente tutti i punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari sopra ricordati ed è a disposizione di tutti gli intervenuti, nessuno opponendosi, se ne omette la lettura, limitando la stessa (ove

presenti) alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione, come previsto dall'art. 5 del Regolamento Assembleare;

- sono pervenute alcune domande prima dell'Assemblea ai sensi dell'art. 127-ter del TUF e le relative risposte per iscritto sono a disposizione degli intervenuti per la consultazione in sede assembleare e sono allegate al presente verbale sub lettera "**B**";

- le modalità di svolgimento delle votazioni sono quelle di cui viene data lettura e qui riportate:

"*Le votazioni sono effettuate per scrutinio palese, mediante utilizzo di apposito telecomando denominato TELEVOTER che vi è stato consegnato all'atto della registrazione, le cui istruzioni sono contenute nel fascicolo messo a vostra disposizione.*

Il TELEVOTER riporta sul display i dati identificativi di ciascun partecipante, i voti di cui è portatore in questa Assemblea, in proprio e/o per delega; lo stesso è ad uso strettamente personale e sarà attivato all'inizio delle operazioni di voto.

L'avvio, così come la chiusura, delle operazioni di voto sarà comunicato dalla Presidenza. All'apertura della votazione, il votante dovrà esprimere il proprio voto premendo uno solo dei pulsanti presenti sul telecomando contrassegnati rispettivamente con le scritte:

FAVOREVOLE CONTRARIO ASTENUTO

Selezionata l'espressione di voto si dovrà confermare digitando il tasto "OK". Fino a quando tale tasto non sarà premuto il votante potrà rettificare l'intenzione di voto. Una volta premuto il tasto OK il voto non sarà modificabile e rimarrà visibile sul display del telecomando fino al termine delle operazioni di voto. Coloro che non esprimono alcun voto saranno considerati non votanti. Invito coloro che non intendessero concorrere alla formazione della base di calcolo per il computo della maggioranza ad abbandonare la sala, prima dell'inizio della votazione, facendo rilevare l'uscita al personale addetto consegnando anche il TELEVOTER. Il voto non può essere validamente espresso prima dell'apertura della votazione. La votazione sui singoli argomenti all'ordine del giorno avverrà a chiusura della discussione sull'argomento stesso. I partecipanti all'Assemblea sono pregati di non lasciare la sala fino a quando le operazioni di votazione non siano terminate e la dichiarazione dell'esito della votazione non sia stata comunicata. Per ulteriori informazioni ed in caso di problemi tecnici in ordine al funzionamento del TELEVOTER, i partecipanti potranno rivolgersi al personale addetto, presso l'apposita postazione. Il TELEVOTER che vi è stato consegnato dovrà essere utilizzato inoltre per entrare ed uscire dalla sala durante i lavori assembleari; chiedo quindi la Vostra cortese collaborazione affinché si possano rilevare dall'elenco dei partecipanti allegato al verbale i nominativi dei soggetti che si sono allontanati prima di ogni votazione. Quanto sopra descritto in merito alle modalità di votazione,

si applica a tutti i partecipanti, fatta eccezione per i legittimati che intendano esprimere voti diversificati nell'ambito delle azioni complessivamente rappresentate, i quali voteranno con l'ausilio dell'apposita postazione di voto assistito. Si segnala che la procedura di votazione per le deliberazioni all'ordine del giorno sarà elettronica, mentre le altre votazioni saranno effettuate per alzata di mano o per appello nominale. In quest'ultimo caso i contrari e/o astenuti dovranno comunicare il loro nominativo, il nominativo dell'eventuale delegante ed il numero delle azioni rappresentate in proprio e/o per delega.
I votanti potranno verificare la propria manifestazione di voto recandosi all'apposita postazione."

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Passando alla trattazione del **primo punto all'ordine del giorno**, il Presidente dà indicazione, in ossequio a quanto richiesto da Consob, del numero delle ore impiegate e del corrispettivo fatturato dalla KPMG S.p.A. per la revisione del bilancio d'esercizio al 31 dicembre 2018 e per le altre attività ricomprese nell'incarico:
- per la revisione legale del bilancio d'esercizio al 31 dicembre 2018, inclusa la verifica della regolare tenuta della contabilità sociale e della corretta rilevazione dei fatti di gestione nelle scritture contabili e delle verifiche relative alla relazione sulla gestione, nonché della situazione contabile predisposta ai fini del consolidamento, un compenso di euro 53.036 (oltre ad iva e spese) a fronte di n. 760 ore impiegate;
- per la revisione legale del bilancio consolidato al 31 dicembre 2018 di gruppo, un compenso di euro 8.210 (oltre ad iva e spese) a fronte di n. 110 ore impiegate;
- per la revisione contabile limitata del bilancio consolidato semestrale abbreviato al 30 giugno 2018 un compenso di euro 95.000 (oltre ad iva e spese) a fronte di n. 978 ore impiegate.

Il **Segretario** dà quindi lettura della proposta di delibera *infra* trascritta e, su invito del **Presidente**, il **dottor Santel** dà conto dei principali dati del bilancio mediante illustrazione e commento delle *slides* allegate al presente verbale sub lettera "**C**".

Al termine, richiama quindi (anche mediante proiezione di un video illustrativo) il bilancio di sostenibilità, o relazione non finanziaria, ricordando che la Società se ne è dotata da quattro anni ed utilizza lo standard *Global Reporting Initiative*; poiché la sostenibilità è un obiettivo di lungo periodo che richiede un miglioramento continuo, si

sofferma sulle iniziative previste per il 2019, evidenziando che l'attenzione sarà anzitutto focalizzata sulle persone che lavorano in azienda, con l'implementazione di una *corporate academy*, l'avvio del progetto di volontariato "*New Ways of working*" ed infine la realizzazione di un asilo nella sede produttiva in Romania. Assicura poi la massima attenzione ai temi della salute e della sicurezza, con la migrazione dalla certificazione OHSAS 18001 al nuovo standard UNI ISO 45001 in tutti gli uffici e negozi del mondo. Ancora, si proseguirà nel monitoraggio della catena di fornitura e nella tracciabilità completa – tramite il protocollo DIST – degli acquisti di piuma nonché nell'impegno per la riduzione degli impatti ambientali con il progetto di *Life Cycle Assessment* e con la riduzione dell'emissione di CO2 presso la sede produttiva e anche mediante la conversione graduale della flotta aziendale alle auto elettriche. Infine, Moncler si dedicherà alla promozione e allo sviluppo sociale ed economico della comunità tramite il sostegno alle comunità locali e il dialogo continuo con le diverse organizzazioni benefiche.

Il **Presidente** apre la discussione.

Stella D'Atri, riferendosi alle domande preassembleari poste da D&C Governance ed alle relative risposte fornite dalla Società, chiede: (i) se il termine di tre giorni prima della riunione consiliare per la messa a disposizione ai Consiglieri della documentazione di supporto sia stato rispettato per tutte le riunioni consiliari del 2018; (ii) in relazione alle indennità nel caso di cessazione anticipata del rapporto di lavoro dei dirigenti con responsabilità strategiche, se ci si attenga a criteri prestabiliti o ad una valutazione caso per caso; (iii) di precisare in quante occasioni siano stati invitati a partecipare alle riunioni del Consiglio di Amministrazione *manager* e direttori esterni al Consiglio medesimo. Si sofferma quindi sulle fasi di produzione, chiedendo in quale percentuale la fase di confezionamento dei capi avviene presso produttori terzi o presso lo stabilimento Moncler in Romania; conclude chiedendo se nel 2018 siano emersi risultati non soddisfacenti dall'attività di *audit* e supervisione diretta sulla qualità e, in caso positivo, su quanti fornitori terzi.

Marino, dopo aver espresso apprezzamento per la sede in cui si svolge l'assemblea, ritiene che siano stati commessi alcuni errori da parte di chi ha redatto le risposte alle

domande preassembleari, soprattutto nel rispondere "non applicabile" ad alcune domande che attengono al bilancio e possono essere di interesse per un investitore. Richiama ad esempio la propria domanda n. 17 ("*Quali sono le società del gruppo Moncler in regime di esterovestizione? Quali funzioni svolgono? Hanno consentito elusione fiscale?*"), ritenendo si tratti di un argomento attinente al bilancio e su cui i soci hanno diritto di essere informati (in particolare, avendo il diritto di conoscere quali società del Gruppo operano all'estero); richiama altresì la domanda "*Quanti sono i fornitori del gruppo Moncler in rapporti di parentela con consiglieri di amministrazione del gruppo medesimo?*", ricordando che vi sono specifiche procedure da rispettare per tali ipotesi e ritenendo si tratti di una domanda semplice; chiede quindi le ragioni della risposta "non applicabile".
Ancora, Marino definisce deludente la risposta ricevuta circa gli incarichi a familiari e parenti e lamenta la mancata risposta alle domande circa le interessenze con i fornitori, la presenza di rappresentanti di banche in Consiglio e l'eventuale violazione di normative statunitensi; ritiene, più in generale, che un investitore che legga le risposte della Società ne tragga un'impressione di scarsa trasparenza ed auspica che ci si impegni nella direzione contraria; lamenta infine il mancato inserimento del testo di domande e risposte nel fascicolo assembleare. Conclude evidenziando che tale comportamento costituisce a suo avviso uno sbaglio, che direttamente o indirettamente può minare la credibilità del Gruppo, che proprio su attività come queste la risposta alle domande assembleari dovrebbe mostrare trasparenza e precisione; auspica per il futuro un diverso comportamento.

Brambilla, richiama l'iniziativa della donazione di alberi al Parco Agricolo Sud di Milano e chiede se siano previste in futuro simili iniziative per il territorio; domanda inoltre se siano previste politiche per la riduzione dell'uso di plastica monouso negli uffici.

Nessun altro chiedendo la parola, il **dottor Santel** anzitutto conferma che il termine di preavviso di tre giorni per l'invio ai Consiglieri della documentazione consiliare è ritenuto necessario per una piena conoscenza del materiale e viene regolarmente rispettato; precisa che non esistono procedure prefissate o *standard* predeterminati in relazione alle indennità nel caso di cessazione anticipata del rapporto di lavoro dei dirigenti con responsabilità strategiche; segnala che la partecipazione del *management* ai

lavori del Consiglio è ritenuta utile per assicurare un contatto diretto con tutte le aree di *business* e pertanto è molto frequente.

Ancora, precisa che lo stabilimento in Romania produce oltre il 15% del totale della produzione, con l'obiettivo di raggiungere il 20%; rinvia alla relazione non finanziaria per il dettaglio dell'attività di *audit*, ricordando come il Gruppo adotti nei confronti dei fornitori un approccio basato su *follow up* e *feedback*: se si riscontrano irregolarità, viene concesso un termine stringente per risolverle, alla scadenza del quale viene effettuata una nuova verifica; la capacità di reazione sinora registrata è risultata soddisfacente e rapida.

Quanto alle domande di Marino, segnala che nel fascicolo di bilancio è riportato l'organigramma del Gruppo, comprensivo dei Paesi in cui le società controllate operano; precisa che l'esterovestizione è un comportamento gravemente illecito e pertanto si è ritenuto che la relativa richiesta fosse "non applicabile" al Gruppo; precisa inoltre che nel Gruppo sono presenti molte società estere – che si occupano soprattutto di attività di gestione di negozi e sviluppo del canale *wholesale* – dotate di organi amministrativi indipendenti. Sottolinea anche che non sussistono rapporti di parentela tra fornitori e consiglieri di amministrazione né interessenze tra fornitori e dirigenti del Gruppo e che il Gruppo non ha violato alcuna normativa statunitense; evidenzia quindi che la risposta "non applicabile" a tali domande deve intendersi come una risposta in senso negativo.

Il dottor Santel conferma poi che si intende proseguire nella piantumazione di alberi nel quadro delle iniziative volte alla compensazione delle emissioni di CO2 inevitabilmente dovute alle attività di produzione. Infine, assicura la massima attenzione e sensibilità nei confronti di qualunque attività potenzialmente dannosa per l'ambiente, ivi incluso l'utilizzo delle materie plastiche.

Villa, esprime insoddisfazione per le risposte fornite, che giudica inutili ed evasive, a fonte di domande specifiche e concrete; lamenta inoltre il mancato inserimento del testo di domande e risposte nel fascicolo distribuito. Ritiene che non ci si adoperi per modificare in meglio il rapporto tra azienda ed azionisti: pur riconoscendo i risultati economici positivi, ritiene infatti insufficienti la comunicazione e l'attenzione agli azionisti, mancando un rapporto dialettico.

Marino, ringrazia il dottor Santel per le risposte ricevute; assicura che le proprie domande – anche quelle relative ad eventuali attività illegali – sono svolte con spirito costruttivo ed apprezza che le risposte date alle sue domande debbano considerarsi risposte in senso negativo. Ribadisce la richiesta circa l'inserimento del testo di domande e risposte preassembleari nel fascicolo assembleare, auspicando un impegno del Presidente in tal senso: si tratta infatti di piccole attenzioni che tuttavia hanno grande importanza per i soci. Conclude ricordando che, proprio per l'esperienza e la preparazione che caratterizzano il *management*, la mancata risposta ad alcune domande risulta in ogni caso sorprendente.

Nessun altro chiedendo la parola, il Presidente:

- dichiara chiusa la discussione;
- segnala che i presenti sono invariati;
- pone in votazione tramite televoter (ore 16,15) la proposta di delibera di cui è stata data lettura e qui trascritta:

"L'Assemblea Ordinaria degli Azionisti di Moncler S.p.A.,

- *udito e approvato quanto esposto dal Consiglio di Amministrazione;*

- esaminati il Progetto di Bilancio di Esercizio di Moncler S.p.A. al 31 dicembre 2018, che evidenzia un utile di esercizio di Euro 138.742.201, e la Relazione del Consiglio di Amministrazione sulla Gestione;

- preso atto della Relazione del Collegio Sindacale e della Relazione della Società di Revisione,

delibera

1. di approvare il Bilancio di Esercizio di Moncler S.p.A. al 31 dicembre 2018;

2. di destinare l'utile netto dell'esercizio 2018, pari ad Euro 138.742.201, come segue:

- Euro 99.888.050 a distribuzione agli azionisti di un dividendo, per l'esercizio 2018, pari a Euro 0,40 per ciascuna azione, al lordo delle ritenute di legge, pagabile il 22 maggio 2019, con stacco cedola il 20 maggio 2019 e con data di legittimazione al pagamento del dividendo, ai sensi dell'art. 83-terdecies del D. Lgs. 24 febbraio 1998, n. 58, il 21 maggio 2019;

- Euro 12.261 a riserva utili su cambi;

- il residuo, pari a Euro 38.841.890 a utile portato a nuovo;

3. di conferire al Presidente del Consiglio di Amministrazione ed Amministratore Delegato – anche per il tramite di procuratori speciali – mandato per il compimento di tutte le attività inerenti, conseguenti o connesse all'attuazione delle deliberazioni di cui ai precedenti punti 1) e 2)".

L'assemblea approva a maggioranza.

Favorevoli n. 188.166.900 azioni.

Contrarie n. 59.094 azioni.

Astenute n. 3.800.258 azioni.

Non votanti n. 632.347 azioni.

Il Presidente proclama il risultato.

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Passando alla trattazione del **secondo punto all'ordine del giorno**, il Presidente ricorda che, come ogni anno, ai sensi dell'art 123-*ter*, 6° comma, del d. lgs. 58/1998, l'Assemblea è chiamata ad esprimersi (con voto consultivo) sulla prima Sezione della Relazione sulla Remunerazione, la quale è stata oggetto degli adempimenti pubblicitari prescritti ed è a disposizione di tutti gli intervenuti.

Il **Segretario** dà quindi lettura della proposta di delibera *infra* trascritta ed il **Presidente** apre la discussione.

Marino, premette che i propri interventi e le proprie domande non costituiscono attacchi personali nei confronti di imprenditori, come il Presidente Ruffini, che egli apprezza anche per la capacità di cerare posti di lavoro con le proprie idee e il proprio ingegno; ciò premesso, ritiene che debbano essere posti dei limiti, anche statutari, alle remunerazioni ed in particolare a quella, appunto, del Presidente, superiore a 6 milioni di Euro. Ricorda che gli emolumenti degli amministratori sono risorse sottratte ai soci ed auspica un impegno per la riduzione degli stessi, per rispetto nei confronti degli investitori.

Il **Presidente**, prende atto delle osservazioni, ricordando che la Società ha istituito un Comitato per le remunerazioni e che la componente fissa della propria remunerazione è rimasta sostanzialmente invariata dalla quotazione ad oggi, nonostante le rilevanti modifiche in termini di volumi e margini della Società.

Il **dottor Santel**, precisa che la componente fissa della remunerazione del Presidente ammonta a 1,5 milioni di Euro, mentre la restante parte è legata al raggiungimento di specifici risultati in un arco temporale di almeno tre anni: si tratta quindi di una politica di remunerazione che si può definire illuminata.

Nessun altro chiedendo la parola, il Presidente:

- dichiara chiusa la discussione;
- segnala che i presenti sono invariati;
- pone in votazione tramite televoter (ore 16,25) la proposta di delibera di cui è stata data lettura e qui trascritta:

"l'Assemblea Ordinaria degli Azionisti di Moncler S.p.A.,

- visti gli artt. 123-ter del D. Lgs. 24 febbraio 1998, n. 58 e 84-quater del Regolamento CONSOB n. 11971/1999; e

- preso atto della Relazione sulla Remunerazione redatta dal Consiglio di Amministrazione;

delibera

di esprimere parere favorevole sulla politica in materia di remunerazione degli amministratori e dei dirigenti con responsabilità strategiche e sulle procedure utilizzate per l'adozione e l'attuazione di tale politica, ciascuna illustrata nella prima sezione della relazione sulla remunerazione predisposta dal Consiglio di Amministrazione".

L'assemblea approva a maggioranza.

Favorevoli n. 170.919.019 azioni.

Contrarie n. 17.855.499 azioni.

Astenute n. 3.251.734 azioni.

Non votanti n. 632.347 azioni.

Il Presidente proclama il risultato.

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Passando alla trattazione del **terzo punto all'ordine del giorno**, il Presidente:

- ricorda che con l'approvazione del al 31 dicembre 2018 viene a scadere il mandato del Consiglio di Amministrazione, conferito dall'Assemblea dei Soci con delibera in data 20 aprile 2016; ai sensi dell'art. 13 dello statuto della Società, l'Assemblea degli Azionisti è chiamata a nominare il Consiglio di Amministrazione composto da 11 o da 13 membri e ne determina il numero, prima di procedere alla loro nomina, entro i suddetti limiti. Gli Amministratori sono nominati per un periodo di tre esercizi, ovvero per il periodo, comunque non superiore a tre esercizi, stabilito all'atto della nomina, e sono rieleggibili. Ai sensi della disciplina di legge e regolamentare vigente, nonché dell'art. 13 dello Statuto, la nomina del Consiglio di Amministrazione da parte dell'Assemblea degli Azionisti verrà effettuata sulla base di liste di candidati, nel rispetto della disciplina pro tempore vigente inerente all'equilibrio tra generi;
- ricorda che Ruffini Partecipazioni S.r.l., anche per conto di ECIP M S.A., ha depositato, nei termini di legge, la seguente lista di candidati: 1) Remo Ruffini; 2) Nerio Alessandri (*); 3) Luciano Santel; 4) Diva Moriani (*); 5) Marco De Benedetti (*); 6) Virginie Morgon; 7) Robert Philippe Eggs; 8) Gabriele Galateri di Genola (*); 9) Stephanie Phair (*); 10) Alessandra Gritti (*); 11) Giorgio Groppi. Un gruppo di società di gestione del risparmio e di investitori istituzionali internazionali e nazionali ha depositato un'altra lista di candidati così composta: 1) Guido Pianaroli (*); 2) Valentina Montanari (*); (*) Indica i candidati per la nomina del Consiglio di Amministrazione, in possesso dei requisiti di indipendenza stabiliti dalla disciplina di legge e regolamentare tempo per tempo vigente;
- segnala che le liste, corredate dalla documentazione richiesta dalla disciplina vigente, sono state oggetto degli adempimenti prescritti e sono state consegnate agli intervenuti;
- ricorda infine che Ruffini Partecipazioni S.r.l. con comunicazione in data 28 marzo 2019 ha altresì proposto di determinare in 11 (undici) il numero dei componenti del Consiglio di Amministrazione di Moncler e di determinare in 3 (tre) esercizi la durata del periodo di carica del nuovo Consiglio di Amministrazione e dunque fino alla data dell'Assemblea della Società convocata per l'approvazione del bilancio di esercizio al 31 dicembre 2021. Con riferimento al compenso dei componenti del Consiglio di Amministrazione di Moncler, ha proposto di determinare in massimi Euro 530.000 lordi annui l'importo del compenso complessivo da attribuire al Consiglio di Amministrazione (di cui Euro 20.000 per ciascun Amministratore esecutivo, Euro 40.000 per ciascun Amministratore non esecutivo ed ulteriori massimi Euro 15.000 per

la partecipazione ai singoli comitati interni al Consiglio), compenso che è da intendersi non inclusivo del compenso da attribuirsi agli Amministratori investiti di particolari cariche. Con riferimento alla nomina del Presidente e del Vice Presidente, Ruffini Partecipazioni ha proposto alla carica di Presidente Remo Ruffini e alla carica di Vice-Presidente Marco De Benedetti;
- apre la discussione.

Marino, preannuncia voto favorevole, apprezzando in particolare la presenza in Consiglio di molte donne di grande esperienza e preparazione, come Diva Moriani; segnala che avrebbe gradito la candidatura di una donna quale Vice Presidente.

Il **dottor Santel**, ricorda che la Vice Presidente uscente è donna.

Nessun altro chiedendo la parola, il Presidente:
- dichiara chiusa la discussione;
- segnala che i presenti sono invariati;
- pone in votazione tramite televoter (ore 16,30) la proposta pervenuta da Ruffini Partecipazioni S.r.l. di determinare in 11 (undici) il numero dei componenti del Consiglio di Amministrazione di Moncler.

L'assemblea approva a maggioranza.
Favorevoli n. 189.436.465 azioni.
Astenute n. 2.720.084 azioni.
Non votanti n. 502.050 azioni.

Il Presidente proclama il risultato e, invariati i presenti, pone in votazione tramite televoter (ore 16,32) la proposta pervenuta da Ruffini Partecipazioni S.r.l. di determinare in 3 (tre) esercizi la durata del periodo di carica del nuovo Consiglio di Amministrazione e dunque fino alla data dell'Assemblea della Società convocata per l'approvazione del bilancio di esercizio al 31 dicembre 2021.

L'assemblea approva a maggioranza.
Favorevoli n. 189.018.269 azioni.

Contrarie n. 398.978 azioni.

Astenute n. 2.739.302 azioni.

Non votanti n. 502.050 azioni.

Il Presidente proclama il risultato e, invariati i presenti, pone in votazione tramite televoter (ore 16,35) le liste presentate, con i seguenti risultati.

Favorevoli alla Lista 1 presentata dall'azionista Ruffini Partecipazioni S.r.l. anche per conto di ECIP M. S.A n. 157.152.041 azioni.
Favorevoli alla Lista 2 presentata da un gruppo di società di gestione del risparmio ed investitori istituzionali internazionali e nazionali n. 31.772.322 azioni.
Contrarie n. 1.148.925 azioni.
Astenute n. 2.191.461 azioni.
Non votanti n. 393.850 azioni.

Il Presidente proclama eletti: 1) Remo Ruffini; 2) Nerio Alessandri (*); 3) Luciano Santel; 4) Diva Moriani (*); 5) Marco De Benedetti (*); 6) Virginie Morgon; 7) Robert Philippe Eggs; 8) Gabriele Galateri di Genola (*); 9) Stephanie Phair (*); 10) Alessandra Gritti (*); 11) Guido Pianaroli (*) dando atto che n. 7 amministratori hanno dichiarato di possedere i requisiti di indipendenza e n. 4 amministratori appartengono al genere meno rappresentato; risultano pertanto rispettate le disposizioni in materia di amministratori in possesso dei requisiti di indipendenza e di equilibrio tra generi.

Invariati i presenti, pone in votazione tramite televoter (ore 16,36) la proposta pervenuta da Ruffini Partecipazioni S.r.l. di nominare alla carica di Presidente Remo Ruffini e alla carica di Vice-Presidente Marco De Benedetti.

L'assemblea approva a maggioranza.

Favorevoli n. 119.696.320 azioni.

Contrarie n. 59.977.518 azioni.

Astenute n. 12.304.464 azioni.

Non votanti n. 680.297 azioni.

Il Presidente proclama il risultato e, invariati i presenti, pone in votazione tramite televoter (ore 16,37) la proposta pervenuta da Ruffini Partecipazioni S.r.l. di determinare in massimi Euro 530.000 lordi annui l'importo del compenso complessivo da attribuire al Consiglio di Amministrazione (di cui Euro 20.000 per ciascun Amministratore esecutivo, Euro 40.000 per ciascun Amministratore non esecutivo ed ulteriori massimi Euro 15.000 per la partecipazione ai singoli comitati interni al Consiglio), compenso che è da intendersi non inclusivo del compenso da attribuirsi agli Amministratori investiti di particolari cariche.

L'assemblea approva a maggioranza.

Favorevoli n. 189.075.861 azioni.

Contrarie n. 80.377 azioni.

Astenute n. 2.870.014 azioni.

Non votanti n. 632.347 azioni.

Il Presidente proclama il risultato.

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Passando alla trattazione del **quarto punto all'ordine del giorno**, il **Segretario** dà quindi lettura della proposta di delibera *infra* trascritta ed il **Presidente** apre la discussione.

Marino, chiede se l'autorizzazione preveda anche acquisti al di fuori del mercato di Borsa.

Il **Segretario** precisa che, essendo le azioni quotate, ogni transazione avviene nel mercato di Borsa.

Marino, annuncia voto contrario, ritenendo che le azioni acquistate possano essere "distribuite tra consiglieri e dipendenti".

Nessun altro chiedendo la parola, il Presidente:

- dichiara chiusa la discussione;

- segnala che i presenti sono invariati;

- pone in votazione tramite televoter (ore 16,40) la proposta di delibera di cui è stata data lettura e qui trascritta:

"L'Assemblea degli Azionisti di Moncler S.p.A.:

– esaminata e discussa la relazione illustrativa predisposta del Consiglio di Amministrazione;

– preso atto che, alla data della suddetta relazione, la Società deteneva n. 6.598.603 azioni in portafoglio acquistate in esecuzione di precedenti autorizzazioni rilasciate dall'Assemblea degli Azionisti e nessuna società controllata dalla Società detiene azioni di Moncler S.p.A.;

– visto il bilancio dell'esercizio chiuso il 31 dicembre 2018, approvato dall'odierna Assemblea;

– preso atto dell'ammontare complessivo delle riserve disponibili risultanti dal bilancio di esercizio di Moncler S.p.A. al 31 dicembre 2018, approvato in data odierna, pari ad Euro 275.666.710

– preso atto delle proposte di deliberazione presentate;

delibera

1. di revocare la precedente deliberazione di autorizzazione all'acquisto azioni proprie assunta dall'assemblea degli azionisti del 16 aprile 2018, per la parte rimasta ineseguita;

2. di autorizzare, ai sensi e per gli effetti dell'articolo 2357 e ss. del Codice Civile e dell'articolo 132 del d.lgs. 24 febbraio 1998, n. 58, l'acquisto di azioni proprie della Società, in una o più volte, per un periodo non superiore a 18 mesi a decorrere dalla data della presente delibera nel rispetto dei seguenti termini e condizioni:

i. l'acquisto potrà essere effettuato

– a sostegno della liquidità ed efficienza del mercato;

– per conservazione e successivi utilizzi, ivi inclusi: corrispettivo in operazioni straordinarie, anche di scambio o cessione di partecipazioni, con altri soggetti da realizzarsi mediante permuta, conferimento o altro atto di disposizione e/o utilizzo, con altri soggetti, inclusa la destinazione al servizio di prestiti obbligazionari convertibili in azioni della Società o prestiti obbligazionari con warrant; e

– con impiego a servizio di piani di compensi basati su strumenti finanziari ai sensi dell'articolo 114-bis del d.lgs. 24 febbraio 1998, n. 58 a favore di amministratori, dipendenti o collaboratori della Società e/o delle società controllate, nonché da programmi di assegnazione gratuita di azioni ai soci;

ii. l'acquisto sarà effettuato in osservanza delle prescrizioni di legge e, in particolare, dell'art. 132 del d.lgs. 24 febbraio 1998, n. 58 e dell'art. 144-bis del Regolamento Consob 11971/1999, ed eventualmente anche in ottemperanza al Regolamento delegato (UE) n. 1052 dell'8 marzo 2016 e alle

prassi di mercato di cui all'art. 180, comma 1, lett. c), del d.lgs. 24 febbraio 1998, n. 58, approvate con delibera Consob n. 16839 del 19 marzo 2009;

iii. il prezzo di acquisto di ciascuna azione non dovrà essere inferiore al prezzo ufficiale di Borsa del titolo Moncler del giorno precedente a quello in cui verrà effettuata l'operazione di acquisto, diminuito del 20%, e non superiore al prezzo ufficiale di Borsa del giorno precedente a quello in cui verrà effettuata l'operazione di acquisto, aumentato del 10%, ferma restando l'applicazione delle condizioni e termini di cui agli artt. 5 del Regolamento (UE) n. 596 del 16 aprile 2014 e 3 del Regolamento Delegato (UE) n. 1052 dell'8 marzo 2016;

iv. il numero massimo delle azioni acquistate non potrà avere un valore nominale complessivo eccedente il 10% del capitale sociale della Società alla data della presente delibera, incluse le eventuali azioni possedute dalle società controllate;

3. di autorizzare il Consiglio di Amministrazione, ai sensi dell'art. 2357-ter del Codice Civile, a disporre in tutto e/o in parte, senza limiti di tempo, delle azioni proprie acquistate anche prima di aver esaurito gli acquisti, stabilendo il prezzo e le modalità di disposizione ed effettuando ogni registrazione contabile necessaria o opportuna, nel rispetto delle disposizioni di legge e di regolamento e dei principi contabili di volta in volta applicabili;

4. di conferire al Consiglio di Amministrazione e per esso al Presidente e Amministratore Delegato, ogni più ampio potere necessario od opportuno per effettuare gli acquisti di azioni proprie, nonché per il compimento degli atti di alienazione, disposizione e/o utilizzo di tutte o parte delle azioni proprie acquistate e comunque per dare attuazione alle deliberazioni che precedono, anche a mezzo di propri procuratori, anche approvando e dando corso a ogni e qualsiasi disposizione esecutiva dei relativi programmi di acquisto, inclusi i programmi di riacquisto ai sensi e per gli effetti del Regolamento Delegato, e ottemperando a quanto eventualmente richiesto dalle Autorità competenti."

L'assemblea approva a maggioranza.

Favorevoli n. 183.865.957 azioni.

Contrarie n. 7.485.451 azioni.

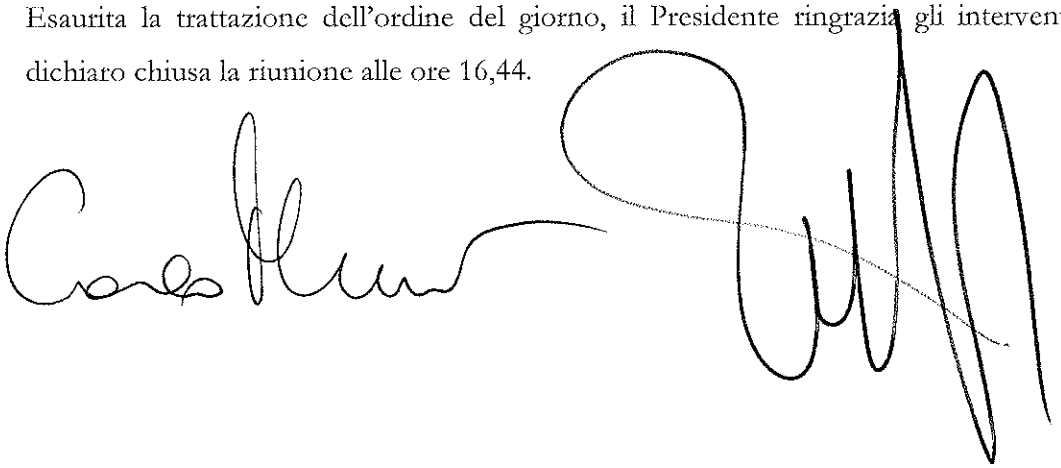
Astenute n. 674.844 azioni.

Non votanti n. 632.347 azioni.

Il Presidente proclama il risultato.

Il dettaglio dei movimenti e degli esiti delle votazioni viene allegato sub lettere rispettivamente "**D**" ed "**E**".

Esaurita la trattazione dell'ordine del giorno, il Presidente ringrazia gli intervenuti e dichiaro chiusa la riunione alle ore 16,44.



ALLEGATO A

Moncler S.p.A. Assemblea Ordinaria

16 APRILE 2019

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
D'ATRI STELLA	Intestatario	D'ATRI STELLA	D'ATRI STELLA			1	0,00%
BRAMBILLA ALESSANDRO	Intestatario	BRAMBILLA ALESSANDRO	BRAMBILLA ALESSANDRO			10	0,00%
MARINO TOMMASO	Intestatario	MARINO TOMMASO	MARINO TOMMASO			1	0,00%
SURACI STEFANO	Intestatario	SURACI STEFANO	SURACI STEFANO			33	0,00%
VILLA ARMANDO	Intestatario	VILLA ARMANDO	VILLA ARMANDO			70	0,00%
CLERICI CAMILLA	Delegato	1135 APG DME STCK SEL	1135 APG DME STCK SEL			561.290	0,22%
CLERICI CAMILLA	Delegato	1171 APG DME CCL	1171 APG DME CCL			28.500	0,01%
CLERICI CAMILLA	Delegato	1975 IRREV TRUST OF C D WEYERHAEUSER	1975 IRREV TRUST OF C D WEYERHAEUSER			355	0,00%
CLERICI CAMILLA	Delegato	2) NUMERIC INVESTORS LLC	2) NUMERIC INVESTORS LLC			3.860	0,00%
CLERICI CAMILLA	Delegato	2048 APG DME LACM GL	2048 APG DME LACM GL			15.394	0,01%
CLERICI CAMILLA	Delegato	2054 APG DME BLACKR	2054 APG DME BLACKR			556.762	0,22%
CLERICI CAMILLA	Delegato	55016 UP INTERNATIONALE AKTIER	55016 UP INTERNATIONALE AKTIER			35.885	0,01%
CLERICI CAMILLA	Delegato	55041 KUP GLOBALE AKTIER IV	55041 KUP GLOBALE AKTIER IV			1.861	0,00%
CLERICI CAMILLA	Delegato	56053 IP GLOBAL EQUITIES I	56053 IP GLOBAL EQUITIES I			11.149	0,00%
CLERICI CAMILLA	Delegato	801 INVESTMENTS LLC	801 INVESTMENTS LLC			1.489	0,00%
CLERICI CAMILLA	Delegato	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP			16.766	0,01%
CLERICI CAMILLA	Delegato	A.I.DUPONT TESTAMENTARY TRUST	A.I.DUPONT TESTAMENTARY TRUST			4.033	0,00%
CLERICI CAMILLA	Delegato	AA LA FRANCAISE ISR	AA LA FRANCAISE ISR			63.868	0,02%
CLERICI CAMILLA	Delegato	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO			3.648	0,00%
CLERICI CAMILLA	Delegato	AB FOODS LIONTRUST	AB FOODS LIONTRUST			278.663	0,11%
CLERICI CAMILLA	Delegato	AB SICAV I ALL MARKET INCOME	AB SICAV I ALL MARKET INCOME			4.845	0,00%
CLERICI CAMILLA	Delegato	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND			33.810	0,01%
CLERICI CAMILLA	Delegato	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND			389	0,00%
CLERICI CAMILLA	Delegato	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND			2.816	0,00%

Moncler S.p.A. Assemblea Ordinaria

16 APRILE 2019

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	ABERDEEN MONCEAU	ABERDEEN MONCEAU			1.241	0,00%
CLERICI CAMILLA	Delegato	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	ABU DHABI RETIREMENT PENSIONS AND BENEFITS			1.024	0,00%
CLERICI CAMILLA	Delegato	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	ABU DHABI RETIREMENT PENSIONS AND BENEFITS			16.826	0,01%
CLERICI CAMILLA	Delegato	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC			201	0,00%
CLERICI CAMILLA	Delegato	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN			56.870	0,02%
CLERICI CAMILLA	Delegato	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN			90.311	0,04%
CLERICI CAMILLA	Delegato	ACM ALLEGRO 1141	ACM ALLEGRO 1141			4.200	0,00%
CLERICI CAMILLA	Delegato	ACMBERNSTEIN-DYNAMIC DIVERSIFI	ACMBERNSTEIN-DYNAMIC DIVERSIFI			692	0,00%
CLERICI CAMILLA	Delegato	ACORN 1998 TRUST	ACORN 1998 TRUST			183	0,00%
CLERICI CAMILLA	Delegato	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR			6.562	0,00%
CLERICI CAMILLA	Delegato	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR			51.884	0,02%
CLERICI CAMILLA	Delegato	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF			8.703	0,00%
CLERICI CAMILLA	Delegato	ADIFM: INTERNATIONAL EUROPE FUND	ADIFM: INTERNATIONAL EUROPE FUND			8.412	0,00%
CLERICI CAMILLA	Delegato	ADVANCE INTERNATIONAL SHARE INDEX FUND	ADVANCE INTERNATIONAL SHARE INDEX FUND			11.689	0,00%
CLERICI CAMILLA	Delegato	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	ADVISOR MANAGED TRUST - TACTICAL OFFENSI			1.558	0,00%
CLERICI CAMILLA	Delegato	ADVOCATE HEALTH AND HOSPITALS CORPORATION	ADVOCATE HEALTH AND HOSPITALS CORPORATION			7.076	0,00%
CLERICI CAMILLA	Delegato	AEGON CUSTODY B.V	AEGON CUSTODY B.V			1.949	0,00%
CLERICI CAMILLA	Delegato	AEGON CUSTODY B.V	AEGON CUSTODY B.V			25.441	0,01%
CLERICI CAMILLA	Delegato	AEGON CUSTODY B.V	AEGON CUSTODY B.V			30.732	0,01%
CLERICI CAMILLA	Delegato	AGIRA RETRAITE DIVERSIFIE	AGIRA RETRAITE DIVERSIFIE			5.824	0,00%
CLERICI CAMILLA	Delegato	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED			17.094	0,01%
CLERICI CAMILLA	Delegato	AHL DIRECTIONAL EQUITIES MASTER LIMITED	AHL DIRECTIONAL EQUITIES MASTER LIMITED			6.621	0,00%

Moncler S.p.A. Assemblea Ordinaria

16 APRILE 2019

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED			13.680	0,01%
CLERICI CAMILLA	Delegato	AHL GENESIS LIMITED	AHL GENESIS LIMITED			7.989	0,00%
CLERICI CAMILLA	Delegato	AHL INSIGHT LIMITED	AHL INSIGHT LIMITED			98	0,00%
CLERICI CAMILLA	Delegato	AI GLOBAL EQUITY FUND	AI GLOBAL EQUITY FUND			26.607	0,01%
CLERICI CAMILLA	Delegato	AI STRATEGIC GLOBAL EQUITY FUND	AI STRATEGIC GLOBAL EQUITY FUND			23.582	0,01%
CLERICI CAMILLA	Delegato	ALASKA COMMON TRUST FUND	ALASKA COMMON TRUST FUND			5.403	0,00%
CLERICI CAMILLA	Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION			8	0,00%
CLERICI CAMILLA	Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION			37	0,00%
CLERICI CAMILLA	Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION			776	0,00%
CLERICI CAMILLA	Delegato	ALGER GLOBAL FOCUS FUND	ALGER GLOBAL FOCUS FUND			19.916	0,01%
CLERICI CAMILLA	Delegato	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF			2.123	0,00%
CLERICI CAMILLA	Delegato	ALLIANCEBERNSTEIN FUND DYNAMIC	ALLIANCEBERNSTEIN FUND DYNAMIC			623	0,00%
CLERICI CAMILLA	Delegato	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES			1.550	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ CGI SUBFONDS EQUITIES	ALLIANZ CGI SUBFONDS EQUITIES			13.910	0,01%
CLERICI CAMILLA	Delegato	ALLIANZ CGI SUBFONDS EQUITIES	ALLIANZ CGI SUBFONDS EQUITIES			24.710	0,01%
CLERICI CAMILLA	Delegato	ALLIANZ CHOICE BEST STYLES EUROPE FUND	ALLIANZ CHOICE BEST STYLES EUROPE FUND			11.970	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE			1.693	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS FUND			2.600	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS FUND			37.516	0,01%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS FUND			54.100	0,02%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS	ALLIANZ GLOBAL INVESTORS			54.144	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FUND ALLIANZ GLOBAL INVESTORS GMBH	FUND ALLIANZ GLOBAL INVESTORS GMBH			11.699	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT			60.732	0,02%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB			3.390	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL			4.390	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4			2.470	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS			3.391	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A			40.000	0,02%
CLERICI CAMILLA	Delegato	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND			3.545	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ VGI 1 FONDS AGI EQUITIES	ALLIANZ VGI 1 FONDS AGI EQUITIES			8.621	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ VGI 1 FONDS AGI EQUITIES	ALLIANZ VGI 1 FONDS AGI EQUITIES			21.550	0,01%
CLERICI CAMILLA	Delegato	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND			15.320	0,01%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AESAN	ALLIANZGI FONDS AESAN			9.960	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AEVN	ALLIANZGI FONDS AEVN			7.223	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AEVN	ALLIANZGI FONDS AEVN			23.593	0,01%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AFE	ALLIANZGI FONDS AFE			1.307	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AFE	ALLIANZGI FONDS AFE			3.299	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AFE	ALLIANZGI FONDS AFE			9.893	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AMEV	ALLIANZGI FONDS AMEV			6.940	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS APNIESA	ALLIANZGI FONDS APNIESA			10.361	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS CAESAR	ALLIANZGI FONDS CAESAR			1.550	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS DUNHILL	ALLIANZGI FONDS DUNHILL			880	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS PF1	ALLIANZGI FONDS PF1			3.354	0,00%
CLERICI CAMILLA		ALLIANZGI FONDS PF1	ALLIANZGI FONDS PF1			75.912	0,03%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato						
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS PF2	ALLIANZGI FONDS PF2			8.326	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS PTV2	ALLIANZGI FONDS PTV2			8.405	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS PTV2	ALLIANZGI FONDS PTV2			22.578	0,01%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS USES	ALLIANZGI FONDS USES			1.660	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC			887	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI SHL	ALLIANZGI SHL			1.400	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI-FONDS DSPT	ALLIANZGI-FONDS DSPT			18.491	0,01%
CLERICI CAMILLA	Delegato	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)			59.774	0,02%
CLERICI CAMILLA	Delegato	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.			133.382	0,05%
CLERICI CAMILLA	Delegato	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC			125.696	0,05%
CLERICI CAMILLA	Delegato	AMERICAN BUREAU OF SHIPPING	AMERICAN BUREAU OF SHIPPING			61	0,00%
CLERICI CAMILLA	Delegato	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF			1.648	0,00%
CLERICI CAMILLA	Delegato	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND			915.000	0,35%
CLERICI CAMILLA	Delegato	AMERICAN UNIVERSITY	AMERICAN UNIVERSITY			961	0,00%
CLERICI CAMILLA	Delegato	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	AMP CAP UNHEDGED GL SHS MULTI MAN FUND			2.265	0,00%
CLERICI CAMILLA	Delegato	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	AMP CAP UNHEDGED GL SHS MULTI MAN FUND			4.890	0,00%
CLERICI CAMILLA	Delegato	AMP CAPITAL SPEC INTERN SHARE FUND	AMP CAPITAL SPEC INTERN SHARE FUND			7.852	0,00%
CLERICI CAMILLA	Delegato	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	AMP INTERNATIONAL EQUITY INDEX FUND HEDG			1.767	0,00%
CLERICI CAMILLA	Delegato	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	AMP INTERNATIONAL EQUITY INDEX FUND HEDG			18.248	0,01%
CLERICI CAMILLA	Delegato	AMUNDI EQUITY EURO CONSERVATIVE	AMUNDI EQUITY EURO CONSERVATIVE			30.225	0,01%
CLERICI CAMILLA	Delegato	AMUNDI ETF FTSE ITALIA PIR	AMUNDI ETF FTSE ITALIA PIR			4.385	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	UCITS AMUNDI EURO STOXX 50	UCITS AMUNDI EURO STOXX 50			5.000	0,00%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS EQUITY EURO RISK	AMUNDI FUNDS EQUITY EURO RISK			45.576	0,02%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS EQUITY EUROPE RISK	AMUNDI FUNDS EQUITY EUROPE RISK			4.083	0,00%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS EQUITY GLOBAL	AMUNDI FUNDS EQUITY GLOBAL			69.234	0,03%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS EQUITY GLOBAL LUXURY	AMUNDI FUNDS EQUITY GLOBAL LUXURY			60.991	0,02%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS II-PIONEER FLEXIB	AMUNDI FUNDS II-PIONEER FLEXIB			67.766	0,03%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS II-PIONEER GLOBAL	AMUNDI FUNDS II-PIONEER GLOBAL			174.353	0,07%
CLERICI CAMILLA	Delegato	AMUNDI HORIZON	AMUNDI HORIZON			31.919	0,01%
CLERICI CAMILLA	Delegato	AMUNDI INDEX EQUITY EUROPE LOW	AMUNDI INDEX EQUITY EUROPE LOW			3.908	0,00%
CLERICI CAMILLA	Delegato	AMUNDI INDEX EQUITY GLOBAL MULTI	AMUNDI INDEX EQUITY GLOBAL MULTI			4.985	0,00%
CLERICI CAMILLA	Delegato	AMUNDI INDEX MSCI EMU	AMUNDI INDEX MSCI EMU			76.447	0,03%
CLERICI CAMILLA	Delegato	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI EUROPE			37.110	0,01%
CLERICI CAMILLA	Delegato	AMUNDI INDEX MSCI WORLD	AMUNDI INDEX MSCI WORLD			2.021	0,00%
CLERICI CAMILLA	Delegato	AMUNDI S.F.-EURO EQ MARKET PL.	AMUNDI S.F.-EURO EQ MARKET PL.			7.227	0,00%
CLERICI CAMILLA	Delegato	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023			55.000	0,02%
CLERICI CAMILLA	Delegato	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA			160.000	0,06%
CLERICI CAMILLA	Delegato	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR			94.000	0,04%
CLERICI CAMILLA	Delegato	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA			395.892	0,15%
CLERICI CAMILLA	Delegato	AMUNDI STRATEGIES ACTIONS EUROPE	AMUNDI STRATEGIES ACTIONS EUROPE			2.898	0,00%
CLERICI CAMILLA	Delegato	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND			598	0,00%
CLERICI CAMILLA	Delegato	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST			30	0,00%
CLERICI CAMILLA		AON HEWITT COLLECTIVE	AON HEWITT COLLECTIVE			5.742	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	INVESTMENT TRUST	INVESTMENT TRUST				
CLERICI CAMILLA	Delegato	AON SAVINGS PLAN TRUST	AON SAVINGS PLAN TRUST			8.613	0,00%
CLERICI CAMILLA	Delegato	AP7 EQUITY FUND	AP7 EQUITY FUND			183.299	0,07%
CLERICI CAMILLA	Delegato	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA			50.000	0,02%
CLERICI CAMILLA	Delegato	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA			150.000	0,06%
CLERICI CAMILLA	Delegato	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST			2.090	0,00%
CLERICI CAMILLA	Delegato	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST			8.754	0,00%
CLERICI CAMILLA	Delegato	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST			17.434	0,01%
CLERICI CAMILLA	Delegato	ARIA INVESTMENTS TRUST	ARIA INVESTMENTS TRUST			13.892	0,01%
CLERICI CAMILLA	Delegato	ARIZONA STATE RETIREMENT SYSTEM	ARIZONA STATE RETIREMENT SYSTEM			52.039	0,02%
CLERICI CAMILLA	Delegato	ARK LIFE ASSURANCE COMPANY LIMITED	ARK LIFE ASSURANCE COMPANY LIMITED			521	0,00%
CLERICI CAMILLA	Delegato	ARK LIFE ASSURANCE COMPANY LIMITED	ARK LIFE ASSURANCE COMPANY LIMITED			1.280	0,00%
CLERICI CAMILLA	Delegato	ARK LIFE ASSURANCE COMPANY LIMITED	ARK LIFE ASSURANCE COMPANY LIMITED			2.434	0,00%
CLERICI CAMILLA	Delegato	ARK LIFE ASSURANCE COMPANY LIMITED	ARK LIFE ASSURANCE COMPANY LIMITED			4.800	0,00%
CLERICI CAMILLA	Delegato	ARRCO QUANT 1	ARRCO QUANT 1			22.673	0,01%
CLERICI CAMILLA	Delegato	ARRCO QUANT 2	ARRCO QUANT 2			52.571	0,02%
CLERICI CAMILLA	Delegato	ARROWGRASS EQUITY FOCUS FUND LTD	ARROWGRASS EQUITY FOCUS FUND LTD			9.815	0,00%
CLERICI CAMILLA	Delegato	ASSURDIX	ASSURDIX			18.663	0,01%
CLERICI CAMILLA	Delegato	AST BLKRK GLBL STR INT SAE PDDC	AST BLKRK GLBL STR INT SAE PDDC			36.937	0,01%
CLERICI CAMILLA	Delegato	AST PRU GRWTH ALL PTF QMA EAFE PDFF	AST PRU GRWTH ALL PTF QMA EAFE PDFF			23.461	0,01%
CLERICI CAMILLA	Delegato	AST QMA INTL CORE EQUITY PORT PDMP	AST QMA INTL CORE EQUITY PORT PDMP			15.654	0,01%
CLERICI CAMILLA	Delegato	AST TRP ASSET ALLOC PORTFOLIO PDQB	AST TRP ASSET ALLOC PORTFOLIO PDQB			300.992	0,12%
CLERICI CAMILLA	Delegato	ATLAS MASTER LTD	ATLAS MASTER LTD			1	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	ATLAS QUANTITATIVE TRADING FUND LTD	ATLAS QUANTITATIVE TRADING FUND LTD			563	0,00%
CLERICI CAMILLA	Delegato	ATOUT EUROLAND CORE +	ATOUT EUROLAND CORE +			24.865	0,01%
CLERICI CAMILLA	Delegato	ATOUT EUROLAND HAUT RENDEMENT	ATOUT EUROLAND HAUT RENDEMENT			3.719	0,00%
CLERICI CAMILLA	Delegato	ATOUT EUROPE SMART BETA	ATOUT EUROPE SMART BETA			740	0,00%
CLERICI CAMILLA	Delegato	ATSF GOLDMAN INTL	ATSF GOLDMAN INTL			6.185	0,00%
CLERICI CAMILLA	Delegato	AURION GLOBAL EQUITY FUNDS	AURION GLOBAL EQUITY FUNDS			1.421	0,00%
CLERICI CAMILLA	Delegato	AUS-LM GLTU LMMC13	AUS-LM GLTU LMMC13			5.403	0,00%
CLERICI CAMILLA	Delegato	AUSTRALIAN CAPITAL TERRITORY	AUSTRALIAN CAPITAL TERRITORY			6.435	0,00%
CLERICI CAMILLA	Delegato	AUSTRALIANSUPER	AUSTRALIANSUPER			52.050	0,02%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS FUND LLC	AVIVA INVESTORS FUND LLC			2.028	0,00%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK			4.720	0,00%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK			82.670	0,03%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS INVESTMENT SOLUTIONS	AVIVA INVESTORS INVESTMENT SOLUTIONS			40.550	0,02%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND			64.049	0,02%
CLERICI CAMILLA	Delegato	AVIVA LIFE & PENSIONS UK LIMITED	AVIVA LIFE & PENSIONS UK LIMITED			2.589	0,00%
CLERICI CAMILLA	Delegato	AVIVA LIFE & PENSIONS UK LIMITED	AVIVA LIFE & PENSIONS UK LIMITED			6.274	0,00%
CLERICI CAMILLA	Delegato	AVIVA LIFE & PENSIONS UK LIMITED	AVIVA LIFE & PENSIONS UK LIMITED			9.491	0,00%
CLERICI CAMILLA	Delegato	AXA AA DIVERSFIE INDICIEL 1	AXA AA DIVERSFIE INDICIEL 1			11.150	0,00%
CLERICI CAMILLA	Delegato	AXA BELGIUM S A	AXA BELGIUM S A			159	0,00%
CLERICI CAMILLA	Delegato	AXA EQUITABLE LIFE INSURANCE CO	AXA EQUITABLE LIFE INSURANCE CO			1.690	0,00%
CLERICI CAMILLA	Delegato	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC			34.032	0,01%
CLERICI CAMILLA	Delegato	AXIOM OFFSHORE OPPORTUNITY	AXIOM OFFSHORE OPPORTUNITY			1.922	0,00%

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Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LP AZL INTERNATIONAL INDEX FUND	LP AZL INTERNATIONAL INDEX FUND			21.940	0,01%
CLERICI CAMILLA	Delegato	AZL NFJ INTERNATIONAL VALUE FUND	AZL NFJ INTERNATIONAL VALUE FUND			651	0,00%
CLERICI CAMILLA	Delegato	AZVB AI EQ DEV EAI	AZVB AI EQ DEV EAI			16.527	0,01%
CLERICI CAMILLA	Delegato	BANCO CENTRAL DE TIMOR EST	BANCO CENTRAL DE TIMOR EST			12.354	0,00%
CLERICI CAMILLA	Delegato	BANCO CENTRAL DE TIMOR EST	BANCO CENTRAL DE TIMOR EST			12.398	0,00%
CLERICI CAMILLA	Delegato	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	BANCO CENTRAL DE TIMOR-LESTE (BCTL)			19.326	0,01%
CLERICI CAMILLA	Delegato	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA			1.448	0,00%
CLERICI CAMILLA	Delegato	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA			6.297	0,00%
CLERICI CAMILLA	Delegato	BANK OF AMERICA PENSION PLAN OECHSLE	BANK OF AMERICA PENSION PLAN OECHSLE			24.044	0,01%
CLERICI CAMILLA	Delegato	BANK OF BOTSWANA	BANK OF BOTSWANA			2.282	0,00%
CLERICI CAMILLA	Delegato	BANK OF KOREA	BANK OF KOREA			852	0,00%
CLERICI CAMILLA	Delegato	BANK OF KOREA	BANK OF KOREA			1.287	0,00%
CLERICI CAMILLA	Delegato	BANK OF KOREA	BANK OF KOREA			8.422	0,00%
CLERICI CAMILLA	Delegato	BANK OF KOREA	BANK OF KOREA			48.214	0,02%
CLERICI CAMILLA	Delegato	BANK OF MAURITIUS	BANK OF MAURITIUS			4.434	0,00%
CLERICI CAMILLA	Delegato	BANQUE PICTET & CIE SA	BANQUE PICTET & CIE SA			2.431	0,00%
CLERICI CAMILLA	Delegato	BARING COMPONENT FUNDS	BARING COMPONENT FUNDS			440	0,00%
CLERICI CAMILLA	Delegato	BARING INVESTMENT FUNDS PLC	BARING INVESTMENT FUNDS PLC			1.397	0,00%
CLERICI CAMILLA	Delegato	BARING INVESTMENT FUNDS PLC	BARING INVESTMENT FUNDS PLC			33.557	0,01%
CLERICI CAMILLA	Delegato	BARING INVESTMENT FUNDS PLC	BARING INVESTMENT FUNDS PLC			52.508	0,02%
CLERICI CAMILLA	Delegato	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC			113	0,00%
CLERICI CAMILLA	Delegato	BAYVK A4 FONDS	BAYVK A4 FONDS			16.975	0,01%
CLERICI CAMILLA	Delegato	BAYVK G2 FONDS	BAYVK G2 FONDS			6.401	0,00%
CLERICI CAMILLA	Delegato	BBVAGESTEXTPENSIONS	BBVAGESTEXTPENSIONS			17.815	0,01%
CLERICI CAMILLA	Delegato	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN			4.795	0,00%

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Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	EQUITY FUND BE TURN	EQUITY FUND BE TURN			13.612	0,01%
CLERICI CAMILLA	Delegato	BEAR CREEK INC.	BEAR CREEK INC.			552	0,00%
CLERICI CAMILLA	Delegato	BEAR CREEK INC.	BEAR CREEK INC.			616	0,00%
CLERICI CAMILLA	Delegato	BEAT DRUGS FUND ASSOCIATION	BEAT DRUGS FUND ASSOCIATION			241	0,00%
CLERICI CAMILLA	Delegato	BEAUMONT HEALTH MASTER RETIREMENT TRUST	BEAUMONT HEALTH MASTER RETIREMENT TRUST			1.408	0,00%
CLERICI CAMILLA	Delegato	BELLSOUTH CORP RFA VEBA TRUST	BELLSOUTH CORP RFA VEBA TRUST			5.799	0,00%
CLERICI CAMILLA	Delegato	BERESFORD FUNDS PLC	BERESFORD FUNDS PLC			2.367	0,00%
CLERICI CAMILLA	Delegato	BERESFORD FUNDS PLC	BERESFORD FUNDS PLC			23.858	0,01%
CLERICI CAMILLA	Delegato	BEST INVESTMENT CORPORATION	BEST INVESTMENT CORPORATION			23.129	0,01%
CLERICI CAMILLA	Delegato	BEST INVESTMENT CORPORATION	BEST INVESTMENT CORPORATION			27.853	0,01%
CLERICI CAMILLA	Delegato	BGF CONT EURO FLEXIBLE FD EURO EQFD	BGF CONT EURO FLEXIBLE FD EURO EQFD			1.491.656	0,58%
CLERICI CAMILLA	Delegato	BGF EURO MKTS FD EURO EQUITY PF	BGF EURO MKTS FD EURO EQUITY PF			690.267	0,27%
CLERICI CAMILLA	Delegato	BI FINANZFONDS	BI FINANZFONDS			1.764	0,00%
CLERICI CAMILLA	Delegato	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC			873	0,00%
CLERICI CAMILLA	Delegato	BIMCOR OVERSEAS POOLED FUND	BIMCOR OVERSEAS POOLED FUND			42.469	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK ACWI USIMI	BLACKROCK ACWI USIMI			58.445	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)			56.905	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)			121.316	0,05%
CLERICI CAMILLA	Delegato	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)			43.835	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND			3.536	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1			1.928	0,00%

Moncler S.p.A. Assemblea Ordinaria

16 APRILE 2019

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1			9.224	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			12.521	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			21.471	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			31.667	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			40.040	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			40.618	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND			76.891	0,03%
CLERICI CAMILLA	Delegato	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND			1.375	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK CDN WORLD INDEX FUND	BLACKROCK CDN WORLD INDEX FUND			7.039	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK EUROFUND	BLACKROCK EUROFUND			33.871	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK FISSION INDEXED INTL EQUITY FD	BLACKROCK FISSION INDEXED INTL EQUITY FD			32.597	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK FUNDS I ICAV	BLACKROCK FUNDS I ICAV			1.618	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK FUNDS I ICAV	BLACKROCK FUNDS I ICAV			3.769	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK FUNDS I ICAV	BLACKROCK FUNDS I ICAV			17.051	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK GLOBAL INDEX FUNDS	BLACKROCK GLOBAL INDEX FUNDS			4.437	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK GLOBAL INDEX FUNDS	BLACKROCK GLOBAL INDEX FUNDS			8.414	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK GLOBAL SMALLCAP FUND	BLACKROCK GLOBAL SMALLCAP FUND			50.037	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND			1.928	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND			3.535	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND			4.873	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND			59.878	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION	BLACKROCK INDEX SELECTION			76.360	0,03%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FUND BLACKROCK INSTITUTIONAL JERSEY FUNDS	FUND BLACKROCK INSTITUTIONAL JERSEY FUNDS			16.602	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			28.141	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			28.364	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			4.585	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			5.706	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			8.467	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			16.180	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			24.430	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			38.769	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			43.396	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			50.881	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			124.593	0,05%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			133.131	0,05%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			274.347	0,11%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			276.576	0,11%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			307.025	0,12%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			387.115	0,15%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			469.321	0,18%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			479.784	0,19%
CLERICI CAMILLA	Delegato	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	BLACKROCK INTERNATIONAL ALPHA TILTS FUND			130.892	0,05%
CLERICI CAMILLA	Delegato	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS			2.379	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			45.063	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK STRATEGIC FUNDS	BLACKROCK STRATEGIC FUNDS			794	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK STRATEGIC FUNDS	BLACKROCK STRATEGIC FUNDS			17.747	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK STRATEGIC FUNDS	BLACKROCK STRATEGIC FUNDS			43.909	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK UCITS CCF	BLACKROCK UCITS CCF			5.565	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK WORLD EX FLORIDA	BLACKROCK WORLD EX FLORIDA			40.660	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	RET SYS BLL AQUILA LIFE EUROPEAN EQUITY	RET SYS BLL AQUILA LIFE EUROPEAN EQUITY			157.328	0,06%
CLERICI CAMILLA	Delegato	BLL AQUILA LIFE MSCI WORLD FUND	BLL AQUILA LIFE MSCI WORLD FUND			35.901	0,01%
CLERICI CAMILLA	Delegato	BLL AQUILA LIFE OSEAS EQUITY FUND	BLL AQUILA LIFE OSEAS EQUITY FUND			2.712	0,00%
CLERICI CAMILLA	Delegato	BLL ASCENT LIFE EUROPEAN	BLL ASCENT LIFE EUROPEAN			188.761	0,07%
CLERICI CAMILLA	Delegato	BLL ASCENT LIFEENHANCED	BLL ASCENT LIFEENHANCED			92.729	0,04%
CLERICI CAMILLA	Delegato	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD			8.093	0,00%
CLERICI CAMILLA	Delegato	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY			1.515	0,00%
CLERICI CAMILLA	Delegato	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD			3.126	0,00%
CLERICI CAMILLA	Delegato	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD			6.133	0,00%
CLERICI CAMILLA	Delegato	BMO GLOBAL ASSET MGT (ASIA) LIMITED	BMO GLOBAL ASSET MGT (ASIA) LIMITED			543	0,00%
CLERICI CAMILLA	Delegato	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF			428	0,00%
CLERICI CAMILLA	Delegato	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF			818	0,00%
CLERICI CAMILLA	Delegato	BMO MSCI EAFE INDEX ETF	BMO MSCI EAFE INDEX ETF			20.909	0,01%
CLERICI CAMILLA	Delegato	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF			13.376	0,01%
CLERICI CAMILLA	Delegato	BMW AG	BMW AG			2.001	0,00%
CLERICI CAMILLA	Delegato	BMW AG	BMW AG			3.596	0,00%
CLERICI CAMILLA	Delegato	BNP PARIBAS A FUND	BNP PARIBAS A FUND			3.524	0,00%
CLERICI CAMILLA	Delegato	BNP PARIBAS EASY	BNP PARIBAS EASY			757	0,00%
CLERICI CAMILLA	Delegato	BNP PARIBAS EASY	BNP PARIBAS EASY			8.843	0,00%
CLERICI CAMILLA	Delegato	BNP PARIBAS EASY	BNP PARIBAS EASY			22.408	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	BNP PARIBAS ISLAMIC FUND	BNP PARIBAS ISLAMIC FUND			15.856	0,01%
CLERICI CAMILLA	Delegato	BNP PARIBAS L1	BNP PARIBAS L1			3.445	0,00%
CLERICI CAMILLA	Delegato	BNYMTCIL CGF WDEQ LA	BNYMTCIL CGF WDEQ LA			5.685	0,00%
CLERICI CAMILLA	Delegato	BNYMTCIL FT EURO ALPHADEX UCITS ETF	BNYMTCIL FT EURO ALPHADEX UCITS ETF			15.520	0,01%
CLERICI CAMILLA	Delegato	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD			24.136	0,01%
CLERICI CAMILLA	Delegato	BNYMTCIL LM MC EURO ABS ALPHA FD	BNYMTCIL LM MC EURO ABS ALPHA FD			221.026	0,09%
CLERICI CAMILLA	Delegato	BNYMTD BFM BLK SYSTEM CONT EUR FUND	BNYMTD BFM BLK SYSTEM CONT EUR FUND			4.055	0,00%
CLERICI CAMILLA	Delegato	BNYMTD BLK CONT EUR EQ TRCK FD INV	BNYMTD BLK CONT EUR EQ TRCK FD INV			118.216	0,05%
CLERICI CAMILLA	Delegato	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	BNYMTD BLK DYN DVSD GR PFFD ASSTALL			10.110	0,00%
CLERICI CAMILLA	Delegato	BNYMTD BLK EURO DYNAMIC FD	BNYMTD BLK EURO DYNAMIC FD			1.477.600	0,57%
CLERICI CAMILLA	Delegato	BOA FBO SKL INVESTMENT GRP LLC	BOA FBO SKL INVESTMENT GRP LLC			2.194	0,00%
CLERICI CAMILLA	Delegato	BOA OMNIBUS PERAMETRIC	BOA OMNIBUS PERAMETRIC			567	0,00%
CLERICI CAMILLA	Delegato	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA			1.393	0,00%
CLERICI CAMILLA	Delegato	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA			3.044	0,00%
CLERICI CAMILLA	Delegato	BOGLE INVESTMENT FUND LP	BOGLE INVESTMENT FUND LP			19.070	0,01%
CLERICI CAMILLA	Delegato	BOGLE OFFSHORE OPPORTUNITY FUND LTD	BOGLE OFFSHORE OPPORTUNITY FUND LTD			58.523	0,02%
CLERICI CAMILLA	Delegato	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP			17.748	0,01%
CLERICI CAMILLA	Delegato	BOGLE OPPORTUNITY FUND II SRI, L.P	BOGLE OPPORTUNITY FUND II SRI, L.P			12.505	0,00%
CLERICI CAMILLA	Delegato	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD			14.220	0,01%
CLERICI CAMILLA	Delegato	BOILERMAKERS NATIONAL ANNUITY TRUST	BOILERMAKERS NATIONAL ANNUITY TRUST			4.634	0,00%
CLERICI CAMILLA	Delegato	BOK KIC AAEQ 3	BOK KIC AAEQ 3			1	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	BOK KIC GAEQ 43	BOK KIC GAEQ 43			1	0,00%
CLERICI CAMILLA	Delegato	BOK MCM DM PEQ	BOK MCM DM PEQ			1	0,00%
CLERICI CAMILLA	Delegato	BOK SCHRODERS DM EQ	BOK SCHRODERS DM EQ			1	0,00%
CLERICI CAMILLA	Delegato	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND			461	0,00%
CLERICI CAMILLA	Delegato	BR GLOBAL OPP PORT EQUITY SLEEVE	BR GLOBAL OPP PORT EQUITY SLEEVE			114.088	0,04%
CLERICI CAMILLA	Delegato	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO			740	0,00%
CLERICI CAMILLA	Delegato	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF			11.173	0,00%
CLERICI CAMILLA	Delegato	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF			13.024	0,01%
CLERICI CAMILLA	Delegato	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION			27.052	0,01%
CLERICI CAMILLA	Delegato	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION			31.651	0,01%
CLERICI CAMILLA	Delegato	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD			1.986.590	0,77%
CLERICI CAMILLA	Delegato	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI			33.800	0,01%
CLERICI CAMILLA	Delegato	BRUNEI INVESTMENT AGENCY	BRUNEI INVESTMENT AGENCY			3.419	0,00%
CLERICI CAMILLA	Delegato	BRUNEI SHELL RETIREMENT BENEFIT FUND	BRUNEI SHELL RETIREMENT BENEFIT FUND			724	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			3.585	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			4.555	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			4.577	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			6.542	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR	BUREAU OF LABOR			2.133	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FUNDS-LABOR PENSION FUND BUREAU OF LABOR FUNDS-LABOR PENSION FUND	FUNDS-LABOR PENSION FUND BUREAU OF LABOR FUNDS-LABOR PENSION FUND			8.127	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			8.702	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			14.580	0,01%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			14.662	0,01%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			21.365	0,01%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			183.154	0,07%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR RETI FUND	BUREAU OF LABOR FUNDS-LABOR RETI FUND			142.338	0,06%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND			2.692	0,00%
CLERICI CAMILLA	Delegato	CADENCE GLOBAL EQUITY FUND LP	CADENCE GLOBAL EQUITY FUND LP			169	0,00%
CLERICI CAMILLA	Delegato	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC			15.556	0,01%
CLERICI CAMILLA	Delegato	CAISSE DES DEPOTS ET CONSIGNATIONS	CAISSE DES DEPOTS ET CONSIGNATIONS			97.643	0,04%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			21.480	0,01%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			23.502	0,01%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			33.087	0,01%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			157.231	0,06%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			226.754	0,09%
CLERICI CAMILLA	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			6.146	0,00%
CLERICI CAMILLA	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			11.173	0,00%
CLERICI CAMILLA	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			82.473	0,03%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			186.334	0,07%
CLERICI CAMILLA	Delegato	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD			1.655	0,00%
CLERICI CAMILLA	Delegato	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO			1.356	0,00%
CLERICI CAMILLA	Delegato	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND			72.346	0,03%
CLERICI CAMILLA	Delegato	CAMPBELL SOUP FOUNDATION	CAMPBELL SOUP FOUNDATION			45.651	0,02%
CLERICI CAMILLA	Delegato	CANADA PENSION PLAN INVESTMENT BOARD	CANADA PENSION PLAN INVESTMENT BOARD			219.721	0,09%
CLERICI CAMILLA	Delegato	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)			546.000	0,21%
CLERICI CAMILLA	Delegato	CARNELIAN INVESTMENT MANAGEMENT LLC	CARNELIAN INVESTMENT MANAGEMENT LLC			4.400	0,00%
CLERICI CAMILLA	Delegato	CARPIMKO ACTIONS LO	CARPIMKO ACTIONS LO			20.000	0,01%
CLERICI CAMILLA	Delegato	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP			117.997	0,05%
CLERICI CAMILLA	Delegato	CATALINA GENERAL INSURANCE LTD	CATALINA GENERAL INSURANCE LTD			9.341	0,00%
CLERICI CAMILLA	Delegato	CATHOLIC HEALTH INITIATIVES MASTER TRUST	CATHOLIC HEALTH INITIATIVES MASTER TRUST			8.843	0,00%
CLERICI CAMILLA	Delegato	CAVEC LA FRANCAISE DES PLACEMENTS	CAVEC LA FRANCAISE DES PLACEMENTS			5.538	0,00%
CLERICI CAMILLA	Delegato	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND			1.564	0,00%
CLERICI CAMILLA	Delegato	CBOSC ATF CW BK GRP SUP WGSS08	CBOSC ATF CW BK GRP SUP WGSS08			5.414	0,00%
CLERICI CAMILLA	Delegato	CBP GROWTH	CBP GROWTH			32.712	0,01%
CLERICI CAMILLA	Delegato	CBZ CUIT INTERNATIONAL PRINCIPAL	CBZ CUIT INTERNATIONAL PRINCIPAL			31.019	0,01%
CLERICI CAMILLA	Delegato	CC & L INTERNATIONAL EQUITY FUND	CC & L INTERNATIONAL EQUITY FUND			100	0,00%
CLERICI CAMILLA	Delegato	CC AND L Q 130/30 FUND II	CC AND L Q 130/30 FUND II			100	0,00%
CLERICI CAMILLA	Delegato	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD			11.696	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	CC AND L Q US EQUITY EXTENSION FUND	CC AND L Q US EQUITY EXTENSION FUND			356	0,00%
CLERICI CAMILLA	Delegato	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II			12.600	0,00%
CLERICI CAMILLA	Delegato	CC COL EAFE Q UN 1	CC COL EAFE Q UN 1			400	0,00%
CLERICI CAMILLA	Delegato	CC COL EAFE Q UN 2	CC COL EAFE Q UN 2			300	0,00%
CLERICI CAMILLA	Delegato	CC&L ALL STRATEGIES FUND	CC&L ALL STRATEGIES FUND			1.600	0,00%
CLERICI CAMILLA	Delegato	CC&L ALTERNATIVE GLOBAL EQUITY FUND	CC&L ALTERNATIVE GLOBAL EQUITY FUND			100	0,00%
CLERICI CAMILLA	Delegato	CC&L GLOBAL EQUITY FUND	CC&L GLOBAL EQUITY FUND			200	0,00%
CLERICI CAMILLA	Delegato	CC&L Q GROUP GLOBAL EQUITY FUND	CC&L Q GROUP GLOBAL EQUITY FUND			100	0,00%
CLERICI CAMILLA	Delegato	CC&L Q MARKET NEUTRAL FUND	CC&L Q MARKET NEUTRAL FUND			5.900	0,00%
CLERICI CAMILLA	Delegato	CDN ACWI ALPHA TILTS FUND	CDN ACWI ALPHA TILTS FUND			45.097	0,02%
CLERICI CAMILLA	Delegato	CDW 73 IRR PARA GL	CDW 73 IRR PARA GL			358	0,00%
CLERICI CAMILLA	Delegato	CE8F WILLIAM BLAIR IACG	CE8F WILLIAM BLAIR IACG			28.831	0,01%
CLERICI CAMILLA	Delegato	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	CEMEX UK PENSION FUND PENSIONS DEPARTMENT			5.901	0,00%
CLERICI CAMILLA	Delegato	CENTRAL BANK OF IRELAND	CENTRAL BANK OF IRELAND			1.525	0,00%
CLERICI CAMILLA	Delegato	CENTRAL FINANCE BOARD METHODIST CHURCH	CENTRAL FINANCE BOARD METHODIST CHURCH			1.121	0,00%
CLERICI CAMILLA	Delegato	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS			5.339	0,00%
CLERICI CAMILLA	Delegato	CENTRAL PROVIDENT FUND BOARD	CENTRAL PROVIDENT FUND BOARD			1.386	0,00%
CLERICI CAMILLA	Delegato	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND			4.174	0,00%
CLERICI CAMILLA	Delegato	CEP DEP IP EURO EX UK ENH IND FD	CEP DEP IP EURO EX UK ENH IND FD			208	0,00%
CLERICI CAMILLA	Delegato	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	CERTAS DIRECT, COMPAGNIE D'ASSURANCES			668	0,00%
CLERICI CAMILLA	Delegato	CERTAS HOME AND AUTO INSURANCE COMPANY	CERTAS HOME AND AUTO INSURANCE COMPANY			1.023	0,00%
CLERICI CAMILLA	Delegato	CF DV INTERNATIONAL STOCK INDEX FUND	CF DV INTERNATIONAL STOCK INDEX FUND			8.611	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY			55.000	0,02%
CLERICI CAMILLA	Delegato	CHEVRON MASTER PENSION TRUST	CHEVRON MASTER PENSION TRUST			434	0,00%
CLERICI CAMILLA	Delegato	CHEVRON MASTER PENSION TRUST	CHEVRON MASTER PENSION TRUST			4.295	0,00%
CLERICI CAMILLA	Delegato	CHI OPERATING INVESTMENT PROGRAM L.P.	CHI OPERATING INVESTMENT PROGRAM L.P.			17.025	0,01%
CLERICI CAMILLA	Delegato	CHINA LIFE INSURANCE (GROUP) COMPANY	CHINA LIFE INSURANCE (GROUP) COMPANY			20.903	0,01%
CLERICI CAMILLA	Delegato	CHINA LIFE INSURANCE COMPANY LIMITED	CHINA LIFE INSURANCE COMPANY LIMITED			4.680	0,00%
CLERICI CAMILLA	Delegato	CHINA LIFE INSURANCE COMPANY LIMITED	CHINA LIFE INSURANCE COMPANY LIMITED			30.813	0,01%
CLERICI CAMILLA	Delegato	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS			3.928	0,00%
CLERICI CAMILLA	Delegato	CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND			1	0,00%
CLERICI CAMILLA	Delegato	CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND			3.461	0,00%
CLERICI CAMILLA	Delegato	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND			1	0,00%
CLERICI CAMILLA	Delegato	CINDY SPRINGS, LLC	CINDY SPRINGS, LLC			7.345	0,00%
CLERICI CAMILLA	Delegato	CITI RETIREMENT SAVINGS PLAN TRUST	CITI RETIREMENT SAVINGS PLAN TRUST			10.583	0,00%
CLERICI CAMILLA	Delegato	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND			793	0,00%
CLERICI CAMILLA	Delegato	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM			1.943	0,00%
CLERICI CAMILLA	Delegato	CITY OF FRESNO RETIREMENT SYSTEMS	CITY OF FRESNO RETIREMENT SYSTEMS			15.596	0,01%
CLERICI CAMILLA	Delegato	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			10.540	0,00%
CLERICI CAMILLA	Delegato	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			28.332	0,01%
CLERICI CAMILLA	Delegato	CITY OF MEMPHIS RETIREMENT SYSTEM	CITY OF MEMPHIS RETIREMENT SYSTEM			1	0,00%
CLERICI CAMILLA	Delegato	CITY OF MILWAUKEE EMPLOYES	CITY OF MILWAUKEE EMPLOYES			12.624	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	RETIREMENT SYSTEM CITY OF NEW YORK GROUP TRUST	RETIREMENT SYSTEM CITY OF NEW YORK GROUP TRUST			16.628	0,01%
CLERICI CAMILLA	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			20.197	0,01%
CLERICI CAMILLA	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			25.108	0,01%
CLERICI CAMILLA	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			47.177	0,02%
CLERICI CAMILLA	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			94.342	0,04%
CLERICI CAMILLA	Delegato	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			5.040	0,00%
CLERICI CAMILLA	Delegato	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			9.562	0,00%
CLERICI CAMILLA	Delegato	CITY UNIVERSITY OF NEW YORK	CITY UNIVERSITY OF NEW YORK			215	0,00%
CLERICI CAMILLA	Delegato	CM-CIC ENTREPRENEURS EUROPE	CM-CIC ENTREPRENEURS EUROPE			40.000	0,02%
CLERICI CAMILLA	Delegato	COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FUND			444.048	0,17%
CLERICI CAMILLA	Delegato	COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FUND			553.138	0,21%
CLERICI CAMILLA	Delegato	COLONIAL FIRST STATE INVESTMENT FUND 50	COLONIAL FIRST STATE INVESTMENT FUND 50			6.145	0,00%
CLERICI CAMILLA	Delegato	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND			7.155	0,00%
CLERICI CAMILLA	Delegato	COLUMBIA EUROPEAN EQUITY FUND	COLUMBIA EUROPEAN EQUITY FUND			90.288	0,04%
CLERICI CAMILLA	Delegato	COMGEST GROWTH PLC	COMGEST GROWTH PLC			257.071	0,10%
CLERICI CAMILLA	Delegato	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK			49.191	0,02%
CLERICI CAMILLA	Delegato	COMMON TRUST ITALY FUND	COMMON TRUST ITALY FUND			154.855	0,06%
CLERICI CAMILLA	Delegato	COMMONWEALTH GLOBAL SHARE FUND 29	COMMONWEALTH GLOBAL SHARE FUND 29			111	0,00%
CLERICI CAMILLA	Delegato	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY			448	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY			2.095	0,00%
CLERICI CAMILLA	Delegato	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND			3.663	0,00%
CLERICI CAMILLA	Delegato	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND			10.336	0,00%
CLERICI CAMILLA	Delegato	CONSULTING GROUP CAPITAL MARKE	CONSULTING GROUP CAPITAL MARKE			5.284	0,00%
CLERICI CAMILLA	Delegato	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND			1.756	0,00%
CLERICI CAMILLA	Delegato	COUNSEL DEFENSIVE GLOBAL EQUITY	COUNSEL DEFENSIVE GLOBAL EQUITY			1	0,00%
CLERICI CAMILLA	Delegato	COUNSEL GLOBAL SMALL CAP	COUNSEL GLOBAL SMALL CAP			71.221	0,03%
CLERICI CAMILLA	Delegato	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD			13.709	0,01%
CLERICI CAMILLA	Delegato	CPR CONSOMMATEUR ACTIONNAIRE	CPR CONSOMMATEUR ACTIONNAIRE			3.740	0,00%
CLERICI CAMILLA	Delegato	CPR EUROLAND	CPR EUROLAND			35.357	0,01%
CLERICI CAMILLA	Delegato	CPR EUROLAND PREMIUM	CPR EUROLAND PREMIUM			8.292	0,00%
CLERICI CAMILLA	Delegato	CPR EUROPE ESG	CPR EUROPE ESG			3.566	0,00%
CLERICI CAMILLA	Delegato	CPR EUROPE LOW CARBON	CPR EUROPE LOW CARBON			154	0,00%
CLERICI CAMILLA	Delegato	CSAA INSURANCE EXCHANGE	CSAA INSURANCE EXCHANGE			1.230	0,00%
CLERICI CAMILLA	Delegato	CTJ RE SFL STANLIB EUROPEAN EQTY FD	CTJ RE SFL STANLIB EUROPEAN EQTY FD			19.578	0,01%
CLERICI CAMILLA	Delegato	CTJ RE STANLIB GLOBAL EQUITY FD AB	CTJ RE STANLIB GLOBAL EQUITY FD AB			1.500	0,00%
CLERICI CAMILLA	Delegato	CYSTIC FIBROSIS FOUNDATION	CYSTIC FIBROSIS FOUNDATION			5.509	0,00%
CLERICI CAMILLA	Delegato	CZ AANDELEN SSGA	CZ AANDELEN SSGA			2.199	0,00%
CLERICI CAMILLA	Delegato	DAEC Q SSGA INTL TC	DAEC Q SSGA INTL TC			32	0,00%
CLERICI CAMILLA	Delegato	DAVY FUND PLC	DAVY FUND PLC			4.743	0,00%
CLERICI CAMILLA	Delegato	DAVY FUND PLC	DAVY FUND PLC			10.874	0,00%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			5.344	0,00%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			28.600	0,01%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			34.421	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			70.356	0,03%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			97.415	0,04%
CLERICI CAMILLA	Delegato	DBI FONDS EBB	DBI FONDS EBB			1.374	0,00%
CLERICI CAMILLA	Delegato	DBX FTSE DEV EX US COMP FACTOR	DBX FTSE DEV EX US COMP FACTOR			1.385	0,00%
CLERICI CAMILLA	Delegato	DEAM FOND SPEZIAL 18 AEQ SPK	DEAM FOND SPEZIAL 18 AEQ SPK			49.993	0,02%
CLERICI CAMILLA	Delegato	DEAM FONDS SPEZIAL 2 AEQ SPK	DEAM FONDS SPEZIAL 2 AEQ SPK			254.108	0,10%
CLERICI CAMILLA	Delegato	DEKA INVESTMENT RE ELB-FUNDMASTER 1	DEKA INVESTMENT RE ELB-FUNDMASTER 1			3.265	0,00%
CLERICI CAMILLA	Delegato	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF			2.275	0,00%
CLERICI CAMILLA	Delegato	DELUXE CORPORATION MASTER TRUST	DELUXE CORPORATION MASTER TRUST			2.813	0,00%
CLERICI CAMILLA	Delegato	DEP QF SSGA NONUS EQUITY B1	DEP QF SSGA NONUS EQUITY B1			815	0,00%
CLERICI CAMILLA	Delegato	DEP QF SSGA NONUS EQUITY B2	DEP QF SSGA NONUS EQUITY B2			872	0,00%
CLERICI CAMILLA	Delegato	DEP QF SSGA NONUS EQUITY H1	DEP QF SSGA NONUS EQUITY H1			870	0,00%
CLERICI CAMILLA	Delegato	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF			504	0,00%
CLERICI CAMILLA	Delegato	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE			2.336	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE AM MULTI ASSET PIR FUND	DEUTSCHE AM MULTI ASSET PIR FUND			73.129	0,03%
CLERICI CAMILLA	Delegato	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			2.100	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE EAFE EQUITY INDEX FUND	DEUTSCHE EAFE EQUITY INDEX FUND			610	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE EUROPEAN EQUITY FUND	DEUTSCHE EUROPEAN EQUITY FUND			10.786	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE GLOBAL SMALL CAP FUND	DEUTSCHE GLOBAL SMALL CAP FUND			31.835	0,01%
CLERICI CAMILLA	Delegato	DEUTSCHE GLOBAL SMALL CAP VIP	DEUTSCHE GLOBAL SMALL CAP VIP			10.145	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	DEUTSCHE XTRK MSCI EMU HDG EQ ETF			1.144	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRK MSCI STH EUR HDG ETF	DEUTSCHE XTRK MSCI STH EUR HDG ETF			95	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRKS MSCI ALL WORLD HDG	DEUTSCHE XTRKS MSCI ALL WORLD HDG			783	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRKS MSCI EAFE CCYHDG	DEUTSCHE XTRKS MSCI EAFE CCYHDG			56.687	0,02%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRKS MSCI EURO CCYHDG	DEUTSCHE XTRKS MSCI EURO CCYHDG			17.000	0,01%
CLERICI CAMILLA	Delegato	DEVELOPED INTERNATION EQUITY SELECT ETF	DEVELOPED INTERNATION EQUITY SELECT ETF			197	0,00%
CLERICI CAMILLA	Delegato	DFI LP EQUITY (PASSIVE)	DFI LP EQUITY (PASSIVE)			2.256	0,00%
CLERICI CAMILLA	Delegato	DHL EMPLOYEE BENEFIT FUND OFP DE	DHL EMPLOYEE BENEFIT FUND OFP DE			8.985	0,00%
CLERICI CAMILLA	Delegato	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	DIVERSIFIED GROWTH FUND (AUSTRALIAN)			2.633	0,00%
CLERICI CAMILLA	Delegato	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST			4.405	0,00%
CLERICI CAMILLA	Delegato	DPAM INVEST B	DPAM INVEST B			9.000	0,00%
CLERICI CAMILLA	Delegato	DPAM INVEST B	DPAM INVEST B			498.000	0,19%
CLERICI CAMILLA	Delegato	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND			7.581	0,00%
CLERICI CAMILLA	Delegato	DRMA LTD	DRMA LTD			17.547	0,01%
CLERICI CAMILLA	Delegato	DT INTERNATIONAL STOCK INDEX FUND	DT INTERNATIONAL STOCK INDEX FUND			9.594	0,00%
CLERICI CAMILLA	Delegato	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING			800	0,00%
CLERICI CAMILLA	Delegato	DUPONT PENSION TRUST	DUPONT PENSION TRUST			72.704	0,03%
CLERICI CAMILLA	Delegato	DWS INVEST	DWS INVEST			32.154	0,01%
CLERICI CAMILLA	Delegato	DWS INVEST	DWS INVEST			67.820	0,03%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB			14.852	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1			17.200	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO			25.800	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1			20.000	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT			25.000	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT			35.818	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1			1.982	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD			60.000	0,02%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ			4.153	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB			25.800	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DWS EUROVESTA	DWS INVESTMENT GMBH FOR DWS EUROVESTA			30.000	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DWS SACHWERTE	DWS INVESTMENT GMBH FOR DWS SACHWERTE			27.857	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	DWS INVESTMENT GMBH FOR DWS TOP EUROPE			69.210	0,03%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE			2.101	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND			1.601	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS			2.566	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY			1.092	0,00%
CLERICI CAMILLA	Delegato	DYNASTY INVEST, LTD	DYNASTY INVEST, LTD			361	0,00%
CLERICI CAMILLA	Delegato	EAFE EQUITY FUND .	EAFE EQUITY FUND .			5.183	0,00%
CLERICI CAMILLA	Delegato	EATON VANCE INTERNATIONAL SMALL-CAP FUND	EATON VANCE INTERNATIONAL SMALL-CAP FUND			6.672	0,00%
CLERICI CAMILLA	Delegato	EATON VANCE MGMT INTL SMALL CAP	EATON VANCE MGMT INTL SMALL CAP			214	0,00%
CLERICI CAMILLA	Delegato	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	EATON VANCE MGMT SM EATON VANCE MANAGEMENT			182	0,00%
CLERICI CAMILLA	Delegato	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND			5.547	0,00%
CLERICI CAMILLA	Delegato	ECBSEG	ECBSEG			8.600	0,00%
CLERICI CAMILLA	Delegato	ECOFI ACTIONS CROISSANCE EURO	ECOFI ACTIONS CROISSANCE EURO			5.663	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	EDMOND DE ROTHSCHILD FUND PREMIUM	EDMOND DE ROTHSCHILD FUND PREMIUM			43.380	0,02%
CLERICI CAMILLA	Delegato	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC			19.310	0,01%
CLERICI CAMILLA	Delegato	ELEMENTS INTERNATIONAL SMALL C	ELEMENTS INTERNATIONAL SMALL C			502	0,00%
CLERICI CAMILLA	Delegato	ELEVA UCITS FUND	ELEVA UCITS FUND			23.786	0,01%
CLERICI CAMILLA	Delegato	EMERGENCY SERVICES SUPERANNUATION SCHEME	EMERGENCY SERVICES SUPERANNUATION SCHEME			551	0,00%
CLERICI CAMILLA	Delegato	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS			101.000	0,04%
CLERICI CAMILLA	Delegato	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII			79.469	0,03%
CLERICI CAMILLA	Delegato	ENGADINE EQUITY MASTER FUND	ENGADINE EQUITY MASTER FUND			106.719	0,04%
CLERICI CAMILLA	Delegato	ENHANCED INDEX INTERNATIONAL SHARE FUND	ENHANCED INDEX INTERNATIONAL SHARE FUND			1.037	0,00%
CLERICI CAMILLA	Delegato	ENHANCED INDEX INTERNATIONAL SHARE FUND	ENHANCED INDEX INTERNATIONAL SHARE FUND			17.607	0,01%
CLERICI CAMILLA	Delegato	ENSIGN PEAK OSAM INTL EQUITY	ENSIGN PEAK OSAM INTL EQUITY			1.500	0,00%
CLERICI CAMILLA	Delegato	EPOCH EUROPEAN EQUITY FUND	EPOCH EUROPEAN EQUITY FUND			1	0,00%
CLERICI CAMILLA	Delegato	EPS	EPS			773	0,00%
CLERICI CAMILLA	Delegato	EPS	EPS			2.159	0,00%
CLERICI CAMILLA	Delegato	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION			4.040	0,00%
CLERICI CAMILLA	Delegato	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY			2.647	0,00%
CLERICI CAMILLA	Delegato	EPSILON FUND - EPSILON EURO Q-EQUITY	EPSILON FUND - EPSILON EURO Q-EQUITY			10.228	0,00%
CLERICI CAMILLA	Delegato	EPSILON FUND - EPSILON Q-FLEXIBLE	EPSILON FUND - EPSILON Q-FLEXIBLE			69.377	0,03%
CLERICI CAMILLA	Delegato	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019			1.714	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR - EPSILON DLONGRUN	EPSILON SGR - EPSILON DLONGRUN			114	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020			3.022	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020			2.304	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020			2.109	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019			1.111	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -EPSILON QEQUITY	EPSILON SGR -EPSILON QEQUITY			2.177	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -EPSILON QRETURN	EPSILON SGR -EPSILON QRETURN			9.244	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021			755	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021			1.806	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021			527	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020			6.011	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020			8.245	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020			2.200	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020			4.473	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020			3.439	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021			5.551	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021			14.158	0,01%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022			4.112	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022			5.180	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022			2.857	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021			6.128	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019			6.906	0,00%
CLERICI CAMILLA	Delegato	EQ ADV DYNAMIC MODERATE	EQ ADV DYNAMIC MODERATE			7.023	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		GROWTH PORTFOLIO	GROWTH PORTFOLIO				
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			5.629	0,00%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			13.881	0,01%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO			1.560	0,00%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO			7.880	0,00%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO			10.189	0,00%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			27.329	0,01%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST-AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST-AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO			1.751	0,00%
CLERICI CAMILLA	Delegato	EQUIPSUPER	EQUIPSUPER			12.942	0,01%
CLERICI CAMILLA	Delegato	ERISA ACTIONS EUROPE N2	ERISA ACTIONS EUROPE N2			12.000	0,00%
CLERICI CAMILLA	Delegato	ESPRING INV GLOBAL MKT NAVIGATOR FD	ESPRING INV GLOBAL MKT NAVIGATOR FD			3.483	0,00%
CLERICI CAMILLA	Delegato	ETOILE ACTIONS INTERNATIONALES	ETOILE ACTIONS INTERNATIONALES			7.488	0,00%
CLERICI CAMILLA	Delegato	ETOILE CONSOMMATION EUROPE	ETOILE CONSOMMATION EUROPE			57.209	0,02%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR - EURIZON RENDITA	EURIZON CAPITAL SGR - EURIZON RENDITA			5.880	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40			71.106	0,03%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023			19.481	0,01%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023			676	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023			2.809	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024			1.093	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023			2.212	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024			1.320	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA			127.133	0,05%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI			8.370	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023			5.144	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023			428	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024			668	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022			43.035	0,02%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023			1.797	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024			796	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023			6.832	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023			18.442	0,01%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023			95	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024			184	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023			3.721	0,00%
CLERICI CAMILLA	Delegato	EURIZON FUND - EF EQUITY	EURIZON FUND - EF EQUITY			5.240	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		EURO LTE	EURO LTE				
CLERICI CAMILLA	Delegato	EURIZON FUND - EF EQUITY ITALY	EURIZON FUND - EF EQUITY ITALY			39.240	0,02%
CLERICI CAMILLA	Delegato	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY			9.140	0,00%
CLERICI CAMILLA	Delegato	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY			5.144	0,00%
CLERICI CAMILLA	Delegato	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO			828	0,00%
CLERICI CAMILLA	Delegato	EURIZON PROGETTO ITALIA 70	EURIZON PROGETTO ITALIA 70			70.193	0,03%
CLERICI CAMILLA	Delegato	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	EXELON EMPLOYEES BENEFIT TRUST FOR UNION			91.353	0,04%
CLERICI CAMILLA	Delegato	FAMILY INVESTMENTS CHILD TRUST FUND	FAMILY INVESTMENTS CHILD TRUST FUND			5.463	0,00%
CLERICI CAMILLA	Delegato	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND			3.379	0,00%
CLERICI CAMILLA	Delegato	FCM INTERNATIONAL LLC	FCM INTERNATIONAL LLC			503	0,00%
CLERICI CAMILLA	Delegato	FCP ADEXTEROS	FCP ADEXTEROS			65.200	0,03%
CLERICI CAMILLA	Delegato	FCP BNP PARIBAS ACTIONS EUROPE	FCP BNP PARIBAS ACTIONS EUROPE			713	0,00%
CLERICI CAMILLA	Delegato	FCP BNPP ACTIONS ENTREPRENEURS	FCP BNPP ACTIONS ENTREPRENEURS			229.252	0,09%
CLERICI CAMILLA	Delegato	FCP BRONGNIART AVENIR	FCP BRONGNIART AVENIR			25.000	0,01%
CLERICI CAMILLA	Delegato	FCP BSD NORGEST	FCP BSD NORGEST			3.300	0,00%
CLERICI CAMILLA	Delegato	FCP CAMGESTION ACTIONS CROISSANCE	FCP CAMGESTION ACTIONS CROISSANCE			71.437	0,03%
CLERICI CAMILLA	Delegato	FCP CARPIMKO EUROPE	FCP CARPIMKO EUROPE			9.328	0,00%
CLERICI CAMILLA	Delegato	FCP CHRYSOLE ET PIAT	FCP CHRYSOLE ET PIAT			8.000	0,00%
CLERICI CAMILLA	Delegato	FCP CNP ACTIONS EMU UBS	FCP CNP ACTIONS EMU UBS			85.101	0,03%
CLERICI CAMILLA	Delegato	FCP ECHIQUIER LUXURY	FCP ECHIQUIER LUXURY			10.384	0,00%
CLERICI CAMILLA	Delegato	FCP FEDERIS IRC ACTIONS	FCP FEDERIS IRC ACTIONS			32.300	0,01%
CLERICI CAMILLA	Delegato	FCP GAILLON SECTORIEL	FCP GAILLON SECTORIEL			13.056	0,01%
CLERICI CAMILLA	Delegato	FCP ISHTAR	FCP ISHTAR			6.600	0,00%
CLERICI CAMILLA	Delegato	FCP KLEBER	FCP KLEBER			4.300	0,00%
CLERICI CAMILLA	Delegato	FCP L B S INVESTISSEMENTS	FCP L B S INVESTISSEMENTS			1.600	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FCP LBPAM ACTIONS CROISSANCE EURO	FCP LBPAM ACTIONS CROISSANCE EURO			221.588	0,09%
CLERICI CAMILLA	Delegato	FCP LBPAM ACTIONS EURO LARGE CAP	FCP LBPAM ACTIONS EURO LARGE CAP			31.243	0,01%
CLERICI CAMILLA	Delegato	FCP LBPAM ACTIONS EURO MIDCAP	FCP LBPAM ACTIONS EURO MIDCAP			24.801	0,01%
CLERICI CAMILLA	Delegato	FCP LBPAM AVENIR EURO	FCP LBPAM AVENIR EURO			1.519	0,00%
CLERICI CAMILLA	Delegato	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5			4.229	0,00%
CLERICI CAMILLA	Delegato	FCP MM TOCQUEVILLE CONVICTIONS	FCP MM TOCQUEVILLE CONVICTIONS			9.000	0,00%
CLERICI CAMILLA	Delegato	FCP SERENIS MEZZO 1125	FCP SERENIS MEZZO 1125			3.800	0,00%
CLERICI CAMILLA	Delegato	FCP ST THOMAS DE VILLENEUVE	FCP ST THOMAS DE VILLENEUVE			13.300	0,01%
CLERICI CAMILLA	Delegato	FCP TOCQUEVILLE MEGATRENDS	FCP TOCQUEVILLE MEGATRENDS			17.300	0,01%
CLERICI CAMILLA	Delegato	FCP TOCQUEVILLE ULYSSE	FCP TOCQUEVILLE ULYSSE			94.116	0,04%
CLERICI CAMILLA	Delegato	FCP TRANSAT PATRIMOINE 1	FCP TRANSAT PATRIMOINE 1			5.900	0,00%
CLERICI CAMILLA	Delegato	FCP UNION EUROPE GROWTH	FCP UNION EUROPE GROWTH			340.000	0,13%
CLERICI CAMILLA	Delegato	FCP VILLIERS ACTIONS EUROPE SYST AGI	FCP VILLIERS ACTIONS EUROPE SYST AGI			53.360	0,02%
CLERICI CAMILLA	Delegato	FDC A2 POCHE TITRES	FDC A2 POCHE TITRES			8.182	0,00%
CLERICI CAMILLA	Delegato	FEDERATED GLOBAL ALLOCATION FUND	FEDERATED GLOBAL ALLOCATION FUND			7.224	0,00%
CLERICI CAMILLA	Delegato	FEDERATED KAUFMANN FUND	FEDERATED KAUFMANN FUND			958.000	0,37%
CLERICI CAMILLA	Delegato	FEDERATED KAUFMANN FUND II	FEDERATED KAUFMANN FUND II			25.700	0,01%
CLERICI CAMILLA	Delegato	FEDERATED KAUFMANN SMALL CAP FUND	FEDERATED KAUFMANN SMALL CAP FUND			199.100	0,08%
CLERICI CAMILLA	Delegato	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL			95.400	0,04%
CLERICI CAMILLA	Delegato	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND			67.728	0,03%
CLERICI CAMILLA	Delegato	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD			17.065	0,01%
CLERICI CAMILLA	Delegato	FIDELITY BLUE CHIP GROWTH FUND	FIDELITY BLUE CHIP GROWTH FUND			882.672	0,34%
CLERICI CAMILLA		FIDELITY BLUE CHIP GROWTH	FIDELITY BLUE CHIP GROWTH			2.819	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	INSTITUTIONAL TRUST	INSTITUTIONAL TRUST				
CLERICI CAMILLA	Delegato	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND			879	0,00%
CLERICI CAMILLA	Delegato	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF			2.017	0,00%
CLERICI CAMILLA	Delegato	FIDELITY DIVERSIFIED INTERNATIONAL FUND	FIDELITY DIVERSIFIED INTERNATIONAL FUND			47.300	0,02%
CLERICI CAMILLA	Delegato	FIDELITY DIVERSIFIED INTERNATIONAL FUND	FIDELITY DIVERSIFIED INTERNATIONAL FUND			123.800	0,05%
CLERICI CAMILLA	Delegato	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND			8.433	0,00%
CLERICI CAMILLA	Delegato	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND			5.937	0,00%
CLERICI CAMILLA	Delegato	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND			24.400	0,01%
CLERICI CAMILLA	Delegato	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F			50.177	0,02%
CLERICI CAMILLA	Delegato	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	FIDELITY SAL ST FIDELITY GLOBAL EX US IN			45.404	0,02%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND			59.035	0,02%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND			92.462	0,04%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND			2.660	0,00%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND			6.902	0,00%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND			18.675	0,01%
CLERICI CAMILLA	Delegato	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND			805	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F			206.600	0,08%
CLERICI CAMILLA	Delegato	FIDELITY UCITS II ICAV	FIDELITY UCITS II ICAV			161	0,00%
CLERICI CAMILLA	Delegato	FIDELITY UCITS II ICAV	FIDELITY UCITS II ICAV			327	0,00%
CLERICI CAMILLA	Delegato	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY			126.000	0,05%
CLERICI CAMILLA	Delegato	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA			3.000	0,00%
CLERICI CAMILLA	Delegato	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA			88.000	0,03%
CLERICI CAMILLA	Delegato	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30			2.000	0,00%
CLERICI CAMILLA	Delegato	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50			28.000	0,01%
CLERICI CAMILLA	Delegato	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO			2.759	0,00%
CLERICI CAMILLA	Delegato	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO			2.583	0,00%
CLERICI CAMILLA	Delegato	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF			6.417	0,00%
CLERICI CAMILLA	Delegato	FIRST CHURCH OF CHRIST SCIENTIST	FIRST CHURCH OF CHRIST SCIENTIST			912	0,00%
CLERICI CAMILLA	Delegato	FIRST INITIATIVES INSURANCE LIMITED	FIRST INITIATIVES INSURANCE LIMITED			1.818	0,00%
CLERICI CAMILLA	Delegato	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT			177	0,00%
CLERICI CAMILLA	Delegato	FIRST QUADRANT SB1 LP	FIRST QUADRANT SB1 LP			298	0,00%
CLERICI CAMILLA	Delegato	FIRST STATE SUPERANNUATION SCHEME	FIRST STATE SUPERANNUATION SCHEME			1.785	0,00%
CLERICI CAMILLA	Delegato	FIRST STATE SUPERANNUATION SCHEME	FIRST STATE SUPERANNUATION SCHEME			24.769	0,01%
CLERICI CAMILLA	Delegato	FIRST TRUST EUROZONE ALPHADEX ETF	FIRST TRUST EUROZONE ALPHADEX ETF			2.909	0,00%
CLERICI CAMILLA	Delegato	FIRST TRUST RIVERFRONT DYN DEV INT ETF	FIRST TRUST RIVERFRONT DYN DEV INT ETF			31.596	0,01%
CLERICI CAMILLA	Delegato	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET			9.329	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			3.061	0,00%
CLERICI CAMILLA	Delegato	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX			450	0,00%
CLERICI CAMILLA	Delegato	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM			6.896	0,00%
CLERICI CAMILLA	Delegato	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM			8.100	0,00%
CLERICI CAMILLA	Delegato	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM			64.122	0,02%
CLERICI CAMILLA	Delegato	FLOURISH INVESTMENT CORPORATION	FLOURISH INVESTMENT CORPORATION			16.899	0,01%
CLERICI CAMILLA	Delegato	FLOURISH INVESTMENT CORPORATION	FLOURISH INVESTMENT CORPORATION			63.892	0,02%
CLERICI CAMILLA	Delegato	FONDAZIONE ROMA SIF	FONDAZIONE ROMA SIF			1.081	0,00%
CLERICI CAMILLA	Delegato	FONDS DE RESERVE POUR LES RETRAITES	FONDS DE RESERVE POUR LES RETRAITES			80.250	0,03%
CLERICI CAMILLA	Delegato	FONDS DE RESERVE POUR LES RETRAITES	FONDS DE RESERVE POUR LES RETRAITES			258.338	0,10%
CLERICI CAMILLA	Delegato	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ			4.117	0,00%
CLERICI CAMILLA	Delegato	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ			6.225	0,00%
CLERICI CAMILLA	Delegato	FONDS PALLADIO	FONDS PALLADIO			19.354	0,01%
CLERICI CAMILLA	Delegato	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			2.212	0,00%
CLERICI CAMILLA	Delegato	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			4.076	0,00%
CLERICI CAMILLA	Delegato	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST			976	0,00%
CLERICI CAMILLA	Delegato	FOREIGN STOCK INDEX MOTHER FUND	FOREIGN STOCK INDEX MOTHER FUND			4.700	0,00%
CLERICI CAMILLA	Delegato	FOREST FOUNDATION	FOREST FOUNDATION			136	0,00%
CLERICI CAMILLA	Delegato	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD			27.925	0,01%
CLERICI CAMILLA	Delegato	FPXF WILLIAM BLAIR CO	FPXF WILLIAM BLAIR CO			1	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF			3.430	0,00%
CLERICI CAMILLA		FRANKLIN LIBERTYQT	FRANKLIN LIBERTYQT			370	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	INTERNATIONAL EQUITY INDEX ETF	INTERNATIONAL EQUITY INDEX ETF				
CLERICI CAMILLA	Delegato	FRANKLIN LIBERTYSHARES ICAV	FRANKLIN LIBERTYSHARES ICAV			674	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TARGET RETURN FUND	FRANKLIN TARGET RETURN FUND			197	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF			436	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF			309	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF			1.376	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF			91	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF			5.949	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS			2.116	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS			7.122	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS			7.336	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS			8.940	0,00%
CLERICI CAMILLA	Delegato	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END			20.746	0,01%
CLERICI CAMILLA	Delegato	FRIENDS LIFE FUNDS LIMITED	FRIENDS LIFE FUNDS LIMITED			32.499	0,01%
CLERICI CAMILLA	Delegato	FTSE ALL WORLD INDEX FUND	FTSE ALL WORLD INDEX FUND			9.699	0,00%
CLERICI CAMILLA	Delegato	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX			543	0,00%
CLERICI CAMILLA	Delegato	FU715 FONDS INDUSTRIELLE ALLIANCE	FU715 FONDS INDUSTRIELLE ALLIANCE			7.257	0,00%
CLERICI CAMILLA	Delegato	FUNDACAO CALOUSTE GULBENKIAN	FUNDACAO CALOUSTE GULBENKIAN			4.080	0,00%
CLERICI CAMILLA	Delegato	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU			3.891	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU			8.862	0,00%
CLERICI CAMILLA	Delegato	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND			18.641	0,01%
CLERICI CAMILLA	Delegato	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND			118.892	0,05%
CLERICI CAMILLA	Delegato	GA FUND L	GA FUND L			483	0,00%
CLERICI CAMILLA	Delegato	GAM MULTISTOCK	GAM MULTISTOCK			206.128	0,08%
CLERICI CAMILLA	Delegato	GAM STAR (LUX)	GAM STAR (LUX)			6.525	0,00%
CLERICI CAMILLA	Delegato	GAM STAR (LUX)	GAM STAR (LUX)			99.522	0,04%
CLERICI CAMILLA	Delegato	GAMMA EMIRATES INVESTMENTS LLC	GAMMA EMIRATES INVESTMENTS LLC			340	0,00%
CLERICI CAMILLA	Delegato	GARD UNIT TRUST	GARD UNIT TRUST			3.638	0,00%
CLERICI CAMILLA	Delegato	GENERAL MILLS INVESTMENT TRUST	GENERAL MILLS INVESTMENT TRUST			7.383	0,00%
CLERICI CAMILLA	Delegato	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY			6.000	0,00%
CLERICI CAMILLA	Delegato	GERANA SICAV-SIF, S.A.	GERANA SICAV-SIF, S.A.			4.070	0,00%
CLERICI CAMILLA	Delegato	GERANA SICAV-SIF, S.A.	GERANA SICAV-SIF, S.A.			7.648	0,00%
CLERICI CAMILLA	Delegato	GIM SPECIALIST INVESTMENT FUNDS	GIM SPECIALIST INVESTMENT FUNDS			6.229	0,00%
CLERICI CAMILLA	Delegato	GK KNOWLEDGE LEADERS DVLP MRKTS	GK KNOWLEDGE LEADERS DVLP MRKTS			9.672	0,00%
CLERICI CAMILLA	Delegato	GLG CONTINENTAL EUROPE FUND	GLG CONTINENTAL EUROPE FUND			724.289	0,28%
CLERICI CAMILLA	Delegato	GLG EUROPEAN LONG SHORT FUND	GLG EUROPEAN LONG SHORT FUND			625	0,00%
CLERICI CAMILLA	Delegato	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED			1.157	0,00%
CLERICI CAMILLA	Delegato	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	GLG EUROPEAN LONG-SHORT MASTER FUND LTD			907	0,00%
CLERICI CAMILLA	Delegato	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO			8.918	0,00%
CLERICI CAMILLA	Delegato	GLOBAL OPPORTUNITY FUND I	GLOBAL OPPORTUNITY FUND I			136.081	0,05%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	GLOBAL X SCIENTIFIC BETA EUROPE ETF	GLOBAL X SCIENTIFIC BETA EUROPE ETF			227	0,00%
CLERICI CAMILLA	Delegato	GMAM GROUP PENSION TRUST II	GMAM GROUP PENSION TRUST II			3.069	0,00%
CLERICI CAMILLA	Delegato	GMAM INVESTMENT FUNDS TRUST	GMAM INVESTMENT FUNDS TRUST			13.501	0,01%
CLERICI CAMILLA	Delegato	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND			225	0,00%
CLERICI CAMILLA	Delegato	GNPF COL EAFE GINNA Q	GNPF COL EAFE GINNA Q			500	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS FUNDS	GOLDMAN SACHS FUNDS			51.475	0,02%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS FUNDS	GOLDMAN SACHS FUNDS			131.329	0,05%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND			358.928	0,14%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS			3.969	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND			2.024	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND			7.088	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND			2.100	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND			60.799	0,02%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND			9.626	0,00%
CLERICI CAMILLA	Delegato	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			3.681	0,00%
CLERICI CAMILLA	Delegato	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			45.452	0,02%
CLERICI CAMILLA	Delegato	GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY			949.987	0,37%
CLERICI CAMILLA	Delegato	GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY			3.120.783	1,21%
CLERICI CAMILLA		GREAT WEST CORE STRATEGIES	GREAT WEST CORE STRATEGIES			835	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	INTERNATIONAL EQUITY FUND	INTERNATIONAL EQUITY FUND				
CLERICI CAMILLA	Delegato	GREAT WEST INTERNATIONAL INDEX FUND	GREAT WEST INTERNATIONAL INDEX FUND			13.959	0,01%
CLERICI CAMILLA	Delegato	GS ACTIVE BETA INTL EQUITY ETF	GS ACTIVE BETA INTL EQUITY ETF			78.806	0,03%
CLERICI CAMILLA	Delegato	GS ACTIVEBETA EUROPE ETF	GS ACTIVEBETA EUROPE ETF			3.865	0,00%
CLERICI CAMILLA	Delegato	GS KOKUSAI EQTY MASTER FD BNYMTCIL	GS KOKUSAI EQTY MASTER FD BNYMTCIL			7.620	0,00%
CLERICI CAMILLA	Delegato	GTAA PANTHER FUND L.P	GTAA PANTHER FUND L.P			1.249	0,00%
CLERICI CAMILLA	Delegato	GTAAN - SL LP	GTAAN - SL LP			4.309	0,00%
CLERICI CAMILLA	Delegato	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS			7.412	0,00%
CLERICI CAMILLA	Delegato	GULF OVERSEAS INVESTMENT FUND LIMITED	GULF OVERSEAS INVESTMENT FUND LIMITED			548	0,00%
CLERICI CAMILLA	Delegato	H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED			1.055	0,00%
CLERICI CAMILLA	Delegato	H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED			1.953	0,00%
CLERICI CAMILLA	Delegato	H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED			4.721	0,00%
CLERICI CAMILLA	Delegato	HALEVY A2	HALEVY A2			6.364	0,00%
CLERICI CAMILLA	Delegato	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP			376.474	0,15%
CLERICI CAMILLA	Delegato	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST			1.804	0,00%
CLERICI CAMILLA	Delegato	HARTFORD INTERNATIONAL EQUITY FUND	HARTFORD INTERNATIONAL EQUITY FUND			55.285	0,02%
CLERICI CAMILLA	Delegato	HARTFORD LIFE INSURANCE COMPANY	HARTFORD LIFE INSURANCE COMPANY			1.322	0,00%
CLERICI CAMILLA	Delegato	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND			42.596	0,02%
CLERICI CAMILLA	Delegato	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND			11.203	0,00%
CLERICI CAMILLA	Delegato	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT			61.034	0,02%
CLERICI CAMILLA	Delegato	HEALTHONE	HEALTHONE			1.568	0,00%
CLERICI CAMILLA	Delegato	HEWITT ASSOCIATES LLC 401K	HEWITT ASSOCIATES LLC 401K			3.131	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	PLAN TRUST HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	PLAN TRUST HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1			10.867	0,00%
CLERICI CAMILLA	Delegato	HILLSDALE INVESTMENT MANAGEMENT	HILLSDALE INVESTMENT MANAGEMENT			1.060	0,00%
CLERICI CAMILLA	Delegato	HONG KONG SAR GOVERNMENT EXCHANGE FUND	HONG KONG SAR GOVERNMENT EXCHANGE FUND			31.813	0,01%
CLERICI CAMILLA	Delegato	HONG KONG SAR GOVERNMENT EXCHANGE FUND	HONG KONG SAR GOVERNMENT EXCHANGE FUND			171.218	0,07%
CLERICI CAMILLA	Delegato	HOSTPLUS POOLED SUPERANNUATION TRUST	HOSTPLUS POOLED SUPERANNUATION TRUST			3.120	0,00%
CLERICI CAMILLA	Delegato	HRW TESTAMENTARY TRUST NO 3	HRW TESTAMENTARY TRUST NO 3			1.326	0,00%
CLERICI CAMILLA	Delegato	HRW TESTAMENTARY TRUST NO. 11	HRW TESTAMENTARY TRUST NO. 11			995	0,00%
CLERICI CAMILLA	Delegato	HRW TESTAMENTARY TRUST NO. 7	HRW TESTAMENTARY TRUST NO. 7			1.866	0,00%
CLERICI CAMILLA	Delegato	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ			33.309	0,01%
CLERICI CAMILLA	Delegato	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND			158.493	0,06%
CLERICI CAMILLA	Delegato	HSBC ETFS	HSBC ETFS			964	0,00%
CLERICI CAMILLA	Delegato	HSBC EUROPEAN INDEX FUND	HSBC EUROPEAN INDEX FUND			47.034	0,02%
CLERICI CAMILLA	Delegato	HSBC GLOBAL ASSET MANAGEMENT LTD	HSBC GLOBAL ASSET MANAGEMENT LTD			1.153	0,00%
CLERICI CAMILLA	Delegato	HSBC GLOBAL EQUITY FUND.	HSBC GLOBAL EQUITY FUND.			716	0,00%
CLERICI CAMILLA	Delegato	HSBC GLOBAL INVESTMENT FUNDS	HSBC GLOBAL INVESTMENT FUNDS			233	0,00%
CLERICI CAMILLA	Delegato	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY			4.000	0,00%
CLERICI CAMILLA	Delegato	HSBC INTERNATIONAL EQUITY POOLED FUND	HSBC INTERNATIONAL EQUITY POOLED FUND			2.014	0,00%
CLERICI CAMILLA	Delegato	HSBC MANAGED BALANCED FUND	HSBC MANAGED BALANCED FUND			2.268	0,00%
CLERICI CAMILLA	Delegato	HSBC MANAGED GROWTH FUND	HSBC MANAGED GROWTH FUND			3.815	0,00%
CLERICI CAMILLA	Delegato	HSBC MANAGED STABLE FUND	HSBC MANAGED STABLE FUND			92	0,00%
CLERICI CAMILLA	Delegato	HSBC MANAGED STABLE GROWTH FUND	HSBC MANAGED STABLE GROWTH FUND			244	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	HSBC MSCI EUROPE UCITS ETF	HSBC MSCI EUROPE UCITS ETF			3.241	0,00%
CLERICI CAMILLA	Delegato	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD			53.394	0,02%
CLERICI CAMILLA	Delegato	HYPERION GLOBAL GROWTH COMPANIES FUND	HYPERION GLOBAL GROWTH COMPANIES FUND			50.325	0,02%
CLERICI CAMILLA	Delegato	IA CLARINGTON GLOBAL VALUE FUND	IA CLARINGTON GLOBAL VALUE FUND			29.596	0,01%
CLERICI CAMILLA	Delegato	IAC INTERNATIONAL EQUITY FD	IAC INTERNATIONAL EQUITY FD			7.600	0,00%
CLERICI CAMILLA	Delegato	IBM 401K PLUS PLAN	IBM 401K PLUS PLAN			31.691	0,01%
CLERICI CAMILLA	Delegato	IBM DIVERSIFIED GLOBAL EQUITY FUND	IBM DIVERSIFIED GLOBAL EQUITY FUND			4.979	0,00%
CLERICI CAMILLA	Delegato	IBM FRANCE	IBM FRANCE			3.500	0,00%
CLERICI CAMILLA	Delegato	IBM PERSONAL PENSION PLAN TRUST	IBM PERSONAL PENSION PLAN TRUST			483	0,00%
CLERICI CAMILLA	Delegato	IBM PERSONAL PENSION PLAN TRUST	IBM PERSONAL PENSION PLAN TRUST			1.054	0,00%
CLERICI CAMILLA	Delegato	IBM RETIREMENT PLAN	IBM RETIREMENT PLAN			1.158	0,00%
CLERICI CAMILLA	Delegato	ICARE	ICARE			5.163	0,00%
CLERICI CAMILLA	Delegato	ILLINOIS MUNICIPAL RETIREMENT FUND	ILLINOIS MUNICIPAL RETIREMENT FUND			18.679	0,01%
CLERICI CAMILLA	Delegato	ILLINOIS MUNICIPAL RETIREMENT FUND	ILLINOIS MUNICIPAL RETIREMENT FUND			34.935	0,01%
CLERICI CAMILLA	Delegato	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F			2.029	0,00%
CLERICI CAMILLA	Delegato	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL			1	0,00%
CLERICI CAMILLA	Delegato	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL			5.044	0,00%
CLERICI CAMILLA	Delegato	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL			1	0,00%
CLERICI CAMILLA	Delegato	IN8 COP TREAS PWP RHUMBLINE MSCI	IN8 COP TREAS PWP RHUMBLINE MSCI			1.761	0,00%
CLERICI CAMILLA	Delegato	INDEXIQ	INDEXIQ			954	0,00%
CLERICI CAMILLA	Delegato	INDEXIQ	INDEXIQ			1.935	0,00%
CLERICI CAMILLA	Delegato	INDIANA PUBLIC RETIREMENT SYSTEM	INDIANA PUBLIC RETIREMENT SYSTEM			11.427	0,00%
CLERICI CAMILLA	Delegato	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA			4.308	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA			82.000	0,03%
CLERICI CAMILLA	Delegato	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA			88.306	0,03%
CLERICI CAMILLA	Delegato	ING DIRECT	ING DIRECT			15.724	0,01%
CLERICI CAMILLA	Delegato	ING PARAPLUFONDS 1 N V	ING PARAPLUFONDS 1 N V			3.144	0,00%
CLERICI CAMILLA	Delegato	INKA PROCURA	INKA PROCURA			1.970	0,00%
CLERICI CAMILLA	Delegato	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC			817	0,00%
CLERICI CAMILLA	Delegato	INTECH INTERNATIONAL EQUITY FUND LLC	INTECH INTERNATIONAL EQUITY FUND LLC			7.229	0,00%
CLERICI CAMILLA	Delegato	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST			10.899	0,00%
CLERICI CAMILLA	Delegato	INTER AMERICAN DEVELOPMENT BANK	INTER AMERICAN DEVELOPMENT BANK			2.999	0,00%
CLERICI CAMILLA	Delegato	INTER AMERICAN DEVELOPMENT BANK	INTER AMERICAN DEVELOPMENT BANK			6.655	0,00%
CLERICI CAMILLA	Delegato	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND			8.469	0,00%
CLERICI CAMILLA	Delegato	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND			14.520	0,01%
CLERICI CAMILLA	Delegato	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY			9.000	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			911	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL EQUITIES FUND	INTERNATIONAL EQUITIES FUND			1.579	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST			857	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS			258.933	0,10%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND			955	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND			1.037	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND			2.870	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY	INTERNATIONAL MONETARY			3.711	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FUND INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	FUND INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			703	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			2.967	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL OPPORTUNITY FUND I	INTERNATIONAL OPPORTUNITY FUND I			172.248	0,07%
CLERICI CAMILLA	Delegato	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST			36.744	0,01%
CLERICI CAMILLA	Delegato	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF			31.682	0,01%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN			10.000	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			2.000	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			8.350	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			10.879	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			29.655	0,01%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			33.641	0,01%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			42.000	0,02%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			333.000	0,13%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK			2.027	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT			20.278	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	MBH FOR DC ELAND EQ INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	MBH FOR DC ELAND EQ INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2			50.794	0,02%
CLERICI CAMILLA	Delegato	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF			1.836	0,00%
CLERICI CAMILLA	Delegato	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF			49	0,00%
CLERICI CAMILLA	Delegato	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND			6.549	0,00%
CLERICI CAMILLA	Delegato	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND			9.981	0,00%
CLERICI CAMILLA	Delegato	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND			201.181	0,08%
CLERICI CAMILLA	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			6.176	0,00%
CLERICI CAMILLA	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			23.449	0,01%
CLERICI CAMILLA	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			31.914	0,01%
CLERICI CAMILLA	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			35.954	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT MASTER TRUST OF EXELIS INC.	INVESTMENT MASTER TRUST OF EXELIS INC.			16.970	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015			4.009	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16			1.649	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15			7.773	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15			2.071	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16			14.358	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16			13.571	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15			12.424	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16			15.940	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015			17.294	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015			7.112	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015			3.965	0,00%
CLERICI CAMILLA	Delegato	INVESTORS SUMMA GLOBAL SRI FUND	INVESTORS SUMMA GLOBAL SRI FUND			1	0,00%
CLERICI CAMILLA	Delegato	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			4.398	0,00%
CLERICI CAMILLA	Delegato	IPA CORPORATE ACTIONS AND INCOME	IPA CORPORATE ACTIONS AND INCOME			24.713	0,01%
CLERICI CAMILLA	Delegato	IPA CORPORATE ACTIONS AND INCOME	IPA CORPORATE ACTIONS AND INCOME			26.324	0,01%
CLERICI CAMILLA	Delegato	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	IPAC SPEC INV STR INT SHARESTRATEGY NO 1			3.731	0,00%
CLERICI CAMILLA	Delegato	IPROFILE INTERNATIONAL EQUITY POOL	IPROFILE INTERNATIONAL EQUITY POOL			118.647	0,05%
CLERICI CAMILLA	Delegato	IQ 50 PERCENT HEDGED FTSE EURO ETF	IQ 50 PERCENT HEDGED FTSE EURO ETF			177	0,00%
CLERICI CAMILLA	Delegato	IQ 50 PERCENT HEDGED FTSE INTL ETF	IQ 50 PERCENT HEDGED FTSE INTL ETF			4.072	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC			620	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC			1.263	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC			3.252	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			1.510	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			2.221	0,00%
CLERICI CAMILLA		IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			2.282	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato						
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			18.549	0,01%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			65.410	0,03%
CLERICI CAMILLA	Delegato	ISHARES ALLCOUNTRY EQUITY INDEX FUND	ISHARES ALLCOUNTRY EQUITY INDEX FUND			773	0,00%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI EAFE ETF	ISHARES CORE MSCI EAFE ETF			733.020	0,28%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI EAFE IMI INDEX ETF	ISHARES CORE MSCI EAFE IMI INDEX ETF			19.598	0,01%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI EUROPE ETF	ISHARES CORE MSCI EUROPE ETF			62.964	0,02%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF			20.589	0,01%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF			109.667	0,04%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF			3.072	0,00%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF			32.720	0,01%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF			8.848	0,00%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF			1.863	0,00%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	ISHARES EDGE MSCI MULTIFACTOR INTL ETF			140.308	0,05%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS			1.267	0,00%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF			6.838	0,00%
CLERICI CAMILLA	Delegato	ISHARES EUROPE ETF	ISHARES EUROPE ETF			40.879	0,02%
CLERICI CAMILLA	Delegato	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF			9.298	0,00%
CLERICI CAMILLA	Delegato	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF			29.328	0,01%
CLERICI CAMILLA	Delegato	ISHARES II PUBLIC LIMITED COMPANY	ISHARES II PUBLIC LIMITED COMPANY			2.157	0,00%
CLERICI CAMILLA	Delegato	ISHARES II PUBLIC LIMITED	ISHARES II PUBLIC LIMITED			57.731	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		COMPANY	COMPANY				
CLERICI CAMILLA	Delegato	ISHARES II PUBLIC LIMITED COMPANY	ISHARES II PUBLIC LIMITED COMPANY			69.881	0,03%
CLERICI CAMILLA	Delegato	ISHARES III PUBLIC LIMITED COMPANY	ISHARES III PUBLIC LIMITED COMPANY			29.872	0,01%
CLERICI CAMILLA	Delegato	ISHARES III PUBLIC LIMITED COMPANY	ISHARES III PUBLIC LIMITED COMPANY			79.536	0,03%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			35	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			48	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			50	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			71	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			1.249	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			1.272	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			2.680	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			3.760	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			4.526	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			17.737	0,01%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			27.921	0,01%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			29.491	0,01%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			31.801	0,01%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			52.983	0,02%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			66.567	0,03%
CLERICI CAMILLA	Delegato	ISHARES MSCI ACWI EX US ETF	ISHARES MSCI ACWI EX US ETF			49.896	0,02%
CLERICI CAMILLA	Delegato	ISHARES MSCI ACWI LOW CARBON TARGET ETF	ISHARES MSCI ACWI LOW CARBON TARGET ETF			2.774	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	ISHARES MSCI DEVELOPED WORLD INDEX FUND	ISHARES MSCI DEVELOPED WORLD INDEX FUND			850	0,00%
CLERICI CAMILLA	Delegato	ISHARES MSCI EAFE ETF	ISHARES MSCI EAFE ETF			812.394	0,31%
CLERICI CAMILLA	Delegato	ISHARES MSCI EAFE GROWTH ETF	ISHARES MSCI EAFE GROWTH ETF			97.616	0,04%
CLERICI CAMILLA	Delegato	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND			102.629	0,04%
CLERICI CAMILLA	Delegato	ISHARES MSCI EUROPE IMI INDEX ETF	ISHARES MSCI EUROPE IMI INDEX ETF			4.085	0,00%
CLERICI CAMILLA	Delegato	ISHARES MSCI EUROZONE ETF	ISHARES MSCI EUROZONE ETF			276.561	0,11%
CLERICI CAMILLA	Delegato	ISHARES MSCI ITALY ETF	ISHARES MSCI ITALY ETF			273.186	0,11%
CLERICI CAMILLA	Delegato	ISHARES MSCI KOKUSAI ETF	ISHARES MSCI KOKUSAI ETF			672	0,00%
CLERICI CAMILLA	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			3.643	0,00%
CLERICI CAMILLA	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			22.981	0,01%
CLERICI CAMILLA	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			52.179	0,02%
CLERICI CAMILLA	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			136.290	0,05%
CLERICI CAMILLA	Delegato	ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY			1.962	0,00%
CLERICI CAMILLA	Delegato	ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY			2.622	0,00%
CLERICI CAMILLA	Delegato	ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY			6.083	0,00%
CLERICI CAMILLA	Delegato	ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY			708	0,00%
CLERICI CAMILLA	Delegato	ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY			2.873	0,00%
CLERICI CAMILLA	Delegato	ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY			10.241	0,00%
CLERICI CAMILLA	Delegato	ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY			47.589	0,02%
CLERICI CAMILLA	Delegato	ISHARES VII PLC	ISHARES VII PLC			1.574	0,00%
CLERICI CAMILLA	Delegato	ISHARES VII PLC	ISHARES VII PLC			8.657	0,00%
CLERICI CAMILLA	Delegato	ISHARES VII PLC	ISHARES VII PLC			57.099	0,02%
CLERICI CAMILLA	Delegato	ISHARES VII PLC	ISHARES VII PLC			85.784	0,03%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND			11.719	0,00%
CLERICI CAMILLA	Delegato	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND			1.425	0,00%
CLERICI CAMILLA	Delegato	JANUS CAPITAL MANAGEMENT LLC	JANUS CAPITAL MANAGEMENT LLC			18	0,00%
CLERICI CAMILLA	Delegato	JANUS CAPITAL MANAGEMENT LLC	JANUS CAPITAL MANAGEMENT LLC			21	0,00%
CLERICI CAMILLA	Delegato	JANUS CAPITAL MANAGEMENT LLC	JANUS CAPITAL MANAGEMENT LLC			153	0,00%
CLERICI CAMILLA	Delegato	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND			14.755	0,01%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND			97.742	0,04%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND			3.795	0,00%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND			7.415	0,00%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERVICES BANK, LTD	JAPAN TRUSTEE SERVICES BANK, LTD			46	0,00%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERVICES BANK, LTD	JAPAN TRUSTEE SERVICES BANK, LTD			1.522	0,00%
CLERICI CAMILLA	Delegato	JNL/MELLON CAPITAL INTNAL INDEX FUND	JNL/MELLON CAPITAL INTNAL INDEX FUND			22.957	0,01%
CLERICI CAMILLA	Delegato	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND			1.467	0,00%
CLERICI CAMILLA	Delegato	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND			13.333	0,01%
CLERICI CAMILLA	Delegato	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND			9.314	0,00%
CLERICI CAMILLA	Delegato	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND			16.767	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY			520	0,00%
CLERICI CAMILLA	Delegato	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY			8.974	0,00%
CLERICI CAMILLA	Delegato	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST			41.238	0,02%
CLERICI CAMILLA	Delegato	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST			6.366	0,00%
CLERICI CAMILLA	Delegato	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F			980	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN ACCESS BALANCED FUND	JPMORGAN ACCESS BALANCED FUND			1.599	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN ACCESS GROWTH FUND	JPMORGAN ACCESS GROWTH FUND			2.081	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN BETABUILDERS EUROPE ETF	JPMORGAN BETABUILDERS EUROPE ETF			65.012	0,03%
CLERICI CAMILLA	Delegato	JPMORGAN DIVERS RETURN EU EQUIT ETF	JPMORGAN DIVERS RETURN EU EQUIT ETF			1.445	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN DIVERSIFIED FUND	JPMORGAN DIVERSIFIED FUND			734	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN FUNDS	JPMORGAN FUNDS			107.077	0,04%
CLERICI CAMILLA	Delegato	JPMORGAN FUNDS (IRELAND) ICAV	JPMORGAN FUNDS (IRELAND) ICAV			114	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 1 UAD 9/19/02	JTW TRUST NO. 1 UAD 9/19/02			696	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 2 UAD 9/19/02	JTW TRUST NO. 2 UAD 9/19/02			890	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 3 UAD 9/19/02	JTW TRUST NO. 3 UAD 9/19/02			1.188	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 4 UAD 9/19/02	JTW TRUST NO. 4 UAD 9/19/02			1.385	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 5 UAD 9/19/02	JTW TRUST NO. 5 UAD 9/19/02			367	0,00%
CLERICI CAMILLA	Delegato	K INVESTMENTS SH LIMITED	K INVESTMENTS SH LIMITED			27.741	0,01%
CLERICI CAMILLA	Delegato	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	KAIROS INTERNATIONAL SICAV - RISORGIMENTO			72.000	0,03%
CLERICI CAMILLA	Delegato	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA			16.000	0,01%
CLERICI CAMILLA	Delegato	KAIROS INTERNATIONAL SICAV ITALIA	KAIROS INTERNATIONAL SICAV ITALIA			36.000	0,01%
CLERICI CAMILLA	Delegato	KAPITALFORENINGEN EMD	KAPITALFORENINGEN EMD			6.223	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	INVEST GLOBALE AKTIER II KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	INVEST GLOBALE AKTIER II KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III			19.098	0,01%
CLERICI CAMILLA	Delegato	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER			99.427	0,04%
CLERICI CAMILLA	Delegato	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER			8.536	0,00%
CLERICI CAMILLA	Delegato	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER			38.843	0,02%
CLERICI CAMILLA	Delegato	KIEGER FUND I	KIEGER FUND I			321	0,00%
CLERICI CAMILLA	Delegato	KIEGER FUND I	KIEGER FUND I			12.837	0,00%
CLERICI CAMILLA	Delegato	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD			40.430	0,02%
CLERICI CAMILLA	Delegato	KOKUSAI EQUITY INDEX FUND	KOKUSAI EQUITY INDEX FUND			3.597	0,00%
CLERICI CAMILLA	Delegato	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP			13.300	0,01%
CLERICI CAMILLA	Delegato	KOOKMIN BANK	KOOKMIN BANK			171.062	0,07%
CLERICI CAMILLA	Delegato	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST			114.098	0,04%
CLERICI CAMILLA	Delegato	KP INTERNATIONAL EQUITY FUND	KP INTERNATIONAL EQUITY FUND			4.029	0,00%
CLERICI CAMILLA	Delegato	KREBSHILFE 2 FONDS	KREBSHILFE 2 FONDS			1.000	0,00%
CLERICI CAMILLA	Delegato	KRESGE LA CAPITAL EAFE SUB2	KRESGE LA CAPITAL EAFE SUB2			1.272	0,00%
CLERICI CAMILLA	Delegato	LA FRANCAISE INFLECTION POINT ACTION EUR	LA FRANCAISE INFLECTION POINT ACTION EUR			17.864	0,01%
CLERICI CAMILLA	Delegato	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	LA PERSONNELLE, COMPAGNIE D'ASSURANCES			731	0,00%
CLERICI CAMILLA	Delegato	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO			22.724	0,01%
CLERICI CAMILLA	Delegato	LAKE AVENUE INVESTMENTS, LLC	LAKE AVENUE INVESTMENTS, LLC			6.268	0,00%
CLERICI CAMILLA	Delegato	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F			1.050	0,00%
CLERICI CAMILLA	Delegato	LATVIJAS BANKA	LATVIJAS BANKA			864	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LAUDUS INTERNATIONAL MARKETMASTERS FUND	LAUDUS INTERNATIONAL MARKETMASTERS FUND			1.109	0,00%
CLERICI CAMILLA	Delegato	LAUDUS INTERNATIONAL MARKETMASTERS FUND	LAUDUS INTERNATIONAL MARKETMASTERS FUND			16.522	0,01%
CLERICI CAMILLA	Delegato	LBPAM ACTIONS EURO	LBPAM ACTIONS EURO			186.933	0,07%
CLERICI CAMILLA	Delegato	LBPAM ACTIONS EURO FOCUS EMERGENT	LBPAM ACTIONS EURO FOCUS EMERGENT			135.509	0,05%
CLERICI CAMILLA	Delegato	LBPAM ACTIONS EUROPE	LBPAM ACTIONS EUROPE			65.887	0,03%
CLERICI CAMILLA	Delegato	LBPAM STRATEGIE PEA 1	LBPAM STRATEGIE PEA 1			28.421	0,01%
CLERICI CAMILLA	Delegato	LCAM GLOBAL EQUITY FUNDS	LCAM GLOBAL EQUITY FUNDS			8.818	0,00%
CLERICI CAMILLA	Delegato	LCL ACTIONS EURO CORE+	LCL ACTIONS EURO CORE+			13.318	0,01%
CLERICI CAMILLA	Delegato	LCL ACTIONS EUROPE CORE + EURO	LCL ACTIONS EUROPE CORE + EURO			1.063	0,00%
CLERICI CAMILLA	Delegato	LCL ACTIONS MONDE HORS EUROPE EURO	LCL ACTIONS MONDE HORS EUROPE EURO			15.161	0,01%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME			2.720	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL EUROPEAN INDEX TRUST	LEGAL & GENERAL EUROPEAN INDEX TRUST			112.686	0,04%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD			781	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND			34.813	0,01%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND			820	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL ICAV	LEGAL & GENERAL ICAV			365	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL ICAV	LEGAL & GENERAL ICAV			3.557	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	LEGAL & GENERAL INTERNATIONAL INDEX TRUST			10.008	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL MSCI EAFE FUND, LLC	LEGAL & GENERAL MSCI EAFE FUND, LLC			7.108	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	LEGAL & GENERAL MSCI EAFE SL FUND, LLC			6.477	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	LEGAL & GENERAL REAL CAPITAL BUILDER FUND			142.481	0,06%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL SICAV	LEGAL & GENERAL SICAV			65.128	0,03%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			478	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			568	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			625	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			817	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			1.717	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			1.904	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			3.254	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			3.371	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			6.043	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			6.590	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			7.140	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			7.659	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			8.468	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			10.339	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			10.990	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			12.679	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			20.963	0,01%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			23.509	0,01%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			51.475	0,02%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			55.275	0,02%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			139.985	0,05%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			603.428	0,23%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED			606	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED			3.820	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.			175	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.			2.664	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.			26.440	0,01%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL EUROPEAN TRUST	LEGAL AND GENERAL EUROPEAN TRUST			141.900	0,06%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL UCITS ETF PLC	LEGAL AND GENERAL UCITS ETF PLC			137	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL UCITS ETF PLC	LEGAL AND GENERAL UCITS ETF PLC			5.415	0,00%
CLERICI CAMILLA	Delegato	LEGG MASON FUNDING LTD	LEGG MASON FUNDING LTD			6.050	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F			31.238	0,01%
CLERICI CAMILLA	Delegato	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND			3.754	0,00%
CLERICI CAMILLA	Delegato	LEIA GEM INVESTMENT, LLC	LEIA GEM INVESTMENT, LLC			31.160	0,01%
CLERICI CAMILLA	Delegato	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME			43.000	0,02%
CLERICI CAMILLA	Delegato	LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GLOBAL FUNDS PLC			85.533	0,03%
CLERICI CAMILLA	Delegato	LMIF NUMERIC EUROPE CORE	LMIF NUMERIC EUROPE CORE			5.400	0,00%
CLERICI CAMILLA	Delegato	LO FUNDS - CONTINENTAL EUROPE	LO FUNDS - CONTINENTAL EUROPE			36.500	0,01%
CLERICI CAMILLA	Delegato	LO FUNDS - CONTINENTAL EUROPE SMALL	LO FUNDS - CONTINENTAL EUROPE SMALL			260.000	0,10%
CLERICI CAMILLA	Delegato	LOCALTAPIOLA GROWTH MUTUAL FUND	LOCALTAPIOLA GROWTH MUTUAL FUND			80.500	0,03%
CLERICI CAMILLA	Delegato	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			44	0,00%
CLERICI CAMILLA	Delegato	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			48.217	0,02%
CLERICI CAMILLA	Delegato	LOCORR DYNAMIC EQUITY FUND	LOCORR DYNAMIC EQUITY FUND			1.816	0,00%
CLERICI CAMILLA	Delegato	LOF EUROPE ALL CAP LEADERS.	LOF EUROPE ALL CAP LEADERS.			18.000	0,01%
CLERICI CAMILLA	Delegato	LOF GLOBAL PRESTIGE	LOF GLOBAL PRESTIGE			100.183	0,04%
CLERICI CAMILLA	Delegato	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D			21.746	0,01%
CLERICI CAMILLA	Delegato	LOMBARD ODIER FUNDS EUROPE	LOMBARD ODIER FUNDS EUROPE			8.430	0,00%
CLERICI CAMILLA	Delegato	LORD ABBETT HIGH YIELD TRUST	LORD ABBETT HIGH YIELD TRUST			288	0,00%
CLERICI CAMILLA	Delegato	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND			165.983	0,06%
CLERICI CAMILLA	Delegato	LOS ANGELES CAPITAL GLOBAL FUND PLC	LOS ANGELES CAPITAL GLOBAL FUND PLC			788	0,00%
CLERICI CAMILLA	Delegato	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM			16.352	0,01%
CLERICI CAMILLA	Delegato	LOUISIANA STATE ERS MSCI EXUS INDEX	LOUISIANA STATE ERS MSCI EXUS INDEX			1	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LRPF WILLIAM BLAIR	LRPF WILLIAM BLAIR			10.465	0,00%
CLERICI CAMILLA	Delegato	LTW GROUP HOLDINGS, LLC	LTW GROUP HOLDINGS, LLC			4.016	0,00%
CLERICI CAMILLA	Delegato	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND			3.165	0,00%
CLERICI CAMILLA	Delegato	LVIP SSGA INTERNATIONAL INDEX FUND	LVIP SSGA INTERNATIONAL INDEX FUND			34.241	0,01%
CLERICI CAMILLA	Delegato	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF			43	0,00%
CLERICI CAMILLA	Delegato	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND			56	0,00%
CLERICI CAMILLA	Delegato	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	MACKENZIE INTERNATIONAL EQUITY INDEX ETF			1	0,00%
CLERICI CAMILLA	Delegato	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF			1	0,00%
CLERICI CAMILLA	Delegato	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF			1	0,00%
CLERICI CAMILLA	Delegato	MACQUARIE MULTI FACTOR FUND	MACQUARIE MULTI FACTOR FUND			5.230	0,00%
CLERICI CAMILLA	Delegato	MAN FUNDS PLC	MAN FUNDS PLC			436	0,00%
CLERICI CAMILLA	Delegato	MAN FUNDS PLC	MAN FUNDS PLC			115.501	0,04%
CLERICI CAMILLA	Delegato	MAN GLG PAN EUROPEAN GROWTH MASTER	MAN GLG PAN EUROPEAN GROWTH MASTER			20.854	0,01%
CLERICI CAMILLA	Delegato	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED			46.095	0,02%
CLERICI CAMILLA	Delegato	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND			470	0,00%
CLERICI CAMILLA	Delegato	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED			283	0,00%
CLERICI CAMILLA	Delegato	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES			401	0,00%
CLERICI CAMILLA	Delegato	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD			433	0,00%
CLERICI CAMILLA	Delegato	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF			6.126	0,00%
CLERICI CAMILLA	Delegato	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF			4.536	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED			302	0,00%
CLERICI CAMILLA	Delegato	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED			1.118	0,00%
CLERICI CAMILLA	Delegato	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED			93.061	0,04%
CLERICI CAMILLA	Delegato	MANAGEMENT BOARD PUBLIC SERVICE PENSION	MANAGEMENT BOARD PUBLIC SERVICE PENSION			37.870	0,01%
CLERICI CAMILLA	Delegato	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD			73.925	0,03%
CLERICI CAMILLA	Delegato	MANDARINE FUNDS	MANDARINE FUNDS			200.000	0,08%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER	MANNING AND NAPIER			5.160	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES			1.590	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND			125.685	0,05%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES			295	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES			620	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES			39.715	0,02%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES			2.065	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES			1.220	0,00%
CLERICI CAMILLA	Delegato	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F			7.120	0,00%
CLERICI CAMILLA	Delegato	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO			2.634	0,00%
CLERICI CAMILLA	Delegato	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD			154.611	0,06%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND			6.343	0,00%
CLERICI CAMILLA	Delegato	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC			235.039	0,09%
CLERICI CAMILLA	Delegato	MARYLAND STATE RETIREMENT & PENSION SYSTEM	MARYLAND STATE RETIREMENT & PENSION SYSTEM			6.789	0,00%
CLERICI CAMILLA	Delegato	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND			4.616	0,00%
CLERICI CAMILLA	Delegato	MASSEY INTECH	MASSEY INTECH			687	0,00%
CLERICI CAMILLA	Delegato	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND			30.738	0,01%
CLERICI CAMILLA	Delegato	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND			44.054	0,02%
CLERICI CAMILLA	Delegato	MCGILL UNIVERSITY PENSION FUND	MCGILL UNIVERSITY PENSION FUND			1	0,00%
CLERICI CAMILLA	Delegato	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC			6.268	0,00%
CLERICI CAMILLA	Delegato	MDPIM INTERNATIONAL EQUITY INDEX POOL	MDPIM INTERNATIONAL EQUITY INDEX POOL			1.193	0,00%
CLERICI CAMILLA	Delegato	MEDIOLANUM BEST BRANDS	MEDIOLANUM BEST BRANDS			619.296	0,24%
CLERICI CAMILLA	Delegato	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA			294.000	0,11%
CLERICI CAMILLA	Delegato	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST			14.500	0,01%
CLERICI CAMILLA	Delegato	MERCER PASSIVE INTERNATIONAL SHARES FUND	MERCER PASSIVE INTERNATIONAL SHARES FUND			5.550	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			1.352	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			1.988	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			2.397	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			7.331	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			13.650	0,01%
CLERICI CAMILLA	Delegato	MERCER UNHEDGED OVERSEAS SHARES TRUST	MERCER UNHEDGED OVERSEAS SHARES TRUST			194	0,00%
CLERICI CAMILLA	Delegato	MERCER UNHEDGED OVERSEAS	MERCER UNHEDGED OVERSEAS			197	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		SHARES TRUST	SHARES TRUST				
CLERICI CAMILLA	Delegato	MERCER UNHEDGED OVERSEAS SHARES TRUST	MERCER UNHEDGED OVERSEAS SHARES TRUST			4.151	0,00%
CLERICI CAMILLA	Delegato	MERCK AND CO INC MASTER RETIREMENT TRUST	MERCK AND CO INC MASTER RETIREMENT TRUST			26.060	0,01%
CLERICI CAMILLA	Delegato	MERCY HEALTH	MERCY HEALTH			7.765	0,00%
CLERICI CAMILLA	Delegato	MERCY HEALTH RETIREMENT TRUST	MERCY HEALTH RETIREMENT TRUST			3.945	0,00%
CLERICI CAMILLA	Delegato	MERCY INVESTMENT SERVICES, INC	MERCY INVESTMENT SERVICES, INC			1.914	0,00%
CLERICI CAMILLA	Delegato	MERIFIN CAPITAL B.V.	MERIFIN CAPITAL B.V.			6.230	0,00%
CLERICI CAMILLA	Delegato	MERRILL LYNCH INTERNATIONAL	MERRILL LYNCH INTERNATIONAL			41.979	0,02%
CLERICI CAMILLA	Delegato	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF			15.128	0,01%
CLERICI CAMILLA	Delegato	METROPOLITAN LIFE INSURANCE COMPANY	METROPOLITAN LIFE INSURANCE COMPANY			2.616	0,00%
CLERICI CAMILLA	Delegato	METROPOLITAN LIFE INSURANCE COMPANY	METROPOLITAN LIFE INSURANCE COMPANY			5.644	0,00%
CLERICI CAMILLA	Delegato	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415			21.000	0,01%
CLERICI CAMILLA	Delegato	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415			21.705	0,01%
CLERICI CAMILLA	Delegato	MF/B WORLD EQUITY FUND	MF/B WORLD EQUITY FUND			7.531	0,00%
CLERICI CAMILLA	Delegato	MGI FUNDS PLC	MGI FUNDS PLC			13.363	0,01%
CLERICI CAMILLA	Delegato	MGI FUNDS PLC	MGI FUNDS PLC			16.496	0,01%
CLERICI CAMILLA	Delegato	MI FONDS K10 SPK	MI FONDS K10 SPK			14.682	0,01%
CLERICI CAMILLA	Delegato	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN			64.273	0,02%
CLERICI CAMILLA	Delegato	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND			1.394	0,00%
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			221	0,00%
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			1.122	0,00%
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			7.050	0,00%
CLERICI CAMILLA		MINISTRY OF ECONOMY AND	MINISTRY OF ECONOMY AND			12.464	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	FINANCE	FINANCE				
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			22.988	0,01%
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			207.821	0,08%
CLERICI CAMILLA	Delegato	MLC INVESTMENTS, MLC LIMITED	MLC INVESTMENTS, MLC LIMITED			9.236	0,00%
CLERICI CAMILLA	Delegato	MLC INVESTMENTS, MLC LIMITED	MLC INVESTMENTS, MLC LIMITED			10.324	0,00%
CLERICI CAMILLA	Delegato	MM MSCI EAFE INTERNATIONAL INDEX FUND	MM MSCI EAFE INTERNATIONAL INDEX FUND			3.010	0,00%
CLERICI CAMILLA	Delegato	MML STRATEGIC EMERGING MARKETS FUND	MML STRATEGIC EMERGING MARKETS FUND			21.368	0,01%
CLERICI CAMILLA	Delegato	MNVF SSGA INTL EQUITY	MNVF SSGA INTL EQUITY			775	0,00%
CLERICI CAMILLA	Delegato	MOMENTUM INVESTMENT FUNDS SICAV SIF	MOMENTUM INVESTMENT FUNDS SICAV SIF			631	0,00%
CLERICI CAMILLA	Delegato	MOMENTUM INVESTMENT FUNDS SICAV SIF	MOMENTUM INVESTMENT FUNDS SICAV SIF			13.860	0,01%
CLERICI CAMILLA	Delegato	MONETARY AUTHORITY OF SINGAPORE	MONETARY AUTHORITY OF SINGAPORE			26.292	0,01%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF			2.297.947	0,89%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR			2.757	0,00%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF			1.910.339	0,74%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF			2.842.757	1,10%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INVESTMENT FUNDS	MORGAN STANLEY INVESTMENT FUNDS			2.021	0,00%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INVESTMENT FUNDS	MORGAN STANLEY INVESTMENT FUNDS			7.489.199	2,90%
CLERICI CAMILLA	Delegato	MSAR SCHRODER	MSAR SCHRODER			30.926	0,01%
CLERICI CAMILLA	Delegato	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND			2.263	0,00%
CLERICI CAMILLA	Delegato	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	MSCI EUROPE EQUITY ESG SCREENED INDEX FU			66	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	MTB FOR GOVERNMENT PENSION FD45828	MTB FOR GOVERNMENT PENSION FD45828			36.077	0,01%
CLERICI CAMILLA	Delegato	MTB GOVERNMENT PENSION INVESTMENT FUND 4	MTB GOVERNMENT PENSION INVESTMENT FUND 4			694.489	0,27%
CLERICI CAMILLA	Delegato	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	MULTI-STYLE, MULTI-MANAGER FUNDS PLC			29.343	0,01%
CLERICI CAMILLA	Delegato	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			1.298	0,00%
CLERICI CAMILLA	Delegato	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			2.820	0,00%
CLERICI CAMILLA	Delegato	NATIONAL BANK TRUST	NATIONAL BANK TRUST			41.175	0,02%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			780	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			1.747	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			10.870	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			10.946	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			11.026	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			12.240	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			46.710	0,02%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.			4.114	0,00%
CLERICI CAMILLA	Delegato	NATIONAL GRID UK PENSION SCHEME	NATIONAL GRID UK PENSION SCHEME			2.081	0,00%
CLERICI CAMILLA	Delegato	NATIONAL PENSION INSURANCE FUND	NATIONAL PENSION INSURANCE FUND			3.400	0,00%
CLERICI CAMILLA	Delegato	NATIONAL PENSION INSURANCE FUND	NATIONAL PENSION INSURANCE FUND			3.421	0,00%
CLERICI CAMILLA	Delegato	NATIONAL PENSION INSURANCE FUND	NATIONAL PENSION INSURANCE FUND			5.004	0,00%
CLERICI CAMILLA	Delegato	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST			16.601	0,01%
CLERICI CAMILLA	Delegato	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST			94.367	0,04%
CLERICI CAMILLA	Delegato	NATIONAL TRUST FOR SCOTLAND	NATIONAL TRUST FOR SCOTLAND			53.196	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR			662.003	0,26%
CLERICI CAMILLA	Delegato	NATIONWIDE INTERNATIONAL INDEX FUND	NATIONWIDE INTERNATIONAL INDEX FUND			17.102	0,01%
CLERICI CAMILLA	Delegato	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR			88.453	0,03%
CLERICI CAMILLA	Delegato	NBIMC EAFE EQUITY INDEX FUND - CLASS N	NBIMC EAFE EQUITY INDEX FUND - CLASS N			4.336	0,00%
CLERICI CAMILLA	Delegato	NCB CAPITAL COMPANY(4)	NCB CAPITAL COMPANY(4)			4.110	0,00%
CLERICI CAMILLA	Delegato	NCUF BR EAFE LC GROWTH	NCUF BR EAFE LC GROWTH			3.147	0,00%
CLERICI CAMILLA	Delegato	NEI NORTHWEST GLOBAL EQUITY FUND	NEI NORTHWEST GLOBAL EQUITY FUND			48.836	0,02%
CLERICI CAMILLA	Delegato	NEW MEXICO STATE INVESTMENT COUNCIL	NEW MEXICO STATE INVESTMENT COUNCIL			9.078	0,00%
CLERICI CAMILLA	Delegato	NEW MEXICO STATE INVESTMENT COUNCIL	NEW MEXICO STATE INVESTMENT COUNCIL			16.567	0,01%
CLERICI CAMILLA	Delegato	NEW MEXICO STATE INVESTMENT COUNCIL	NEW MEXICO STATE INVESTMENT COUNCIL			92.892	0,04%
CLERICI CAMILLA	Delegato	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	NEW YORK STATE TEACHERS RETIREMENT SYSTEM			34.406	0,01%
CLERICI CAMILLA	Delegato	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	NEW YORK STATE TEACHERS RETIREMENT SYSTEM			65.266	0,03%
CLERICI CAMILLA	Delegato	NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND			11.650	0,00%
CLERICI CAMILLA	Delegato	NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND			16.756	0,01%
CLERICI CAMILLA	Delegato	NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND			20.821	0,01%
CLERICI CAMILLA	Delegato	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST			8.062	0,00%
CLERICI CAMILLA	Delegato	NFS LIMITED TRAFALGAR COURT ADMIRAL	NFS LIMITED TRAFALGAR COURT ADMIRAL			2.266	0,00%
CLERICI CAMILLA	Delegato	NFS LIMITED TRAFALGAR COURT ADMIRAL	NFS LIMITED TRAFALGAR COURT ADMIRAL			5.730	0,00%
CLERICI CAMILLA	Delegato	NFS LIMITED TRAFALGAR COURT ADMIRAL	NFS LIMITED TRAFALGAR COURT ADMIRAL			7.592	0,00%
CLERICI CAMILLA	Delegato	NFS LIMITED TRAFALGAR COURT ADMIRAL	NFS LIMITED TRAFALGAR COURT ADMIRAL			10.826	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	NGS SUPER	NGS SUPER			304.487	0,12%
CLERICI CAMILLA	Delegato	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)			4.423	0,00%
CLERICI CAMILLA	Delegato	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED			21	0,00%
CLERICI CAMILLA	Delegato	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED			592	0,00%
CLERICI CAMILLA	Delegato	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST			7.379	0,00%
CLERICI CAMILLA	Delegato	NKB PRO SI VERDENS INDEKS ETISK	NKB PRO SI VERDENS INDEKS ETISK			2.728	0,00%
CLERICI CAMILLA	Delegato	NKB SII EUROPE GROWTH	NKB SII EUROPE GROWTH			5.637	0,00%
CLERICI CAMILLA	Delegato	NKB SII GLOBAL AKTIER MIN RISIKO	NKB SII GLOBAL AKTIER MIN RISIKO			32.699	0,01%
CLERICI CAMILLA	Delegato	NM PERA PRINCIPAL INTL SMALL	NM PERA PRINCIPAL INTL SMALL			13.554	0,01%
CLERICI CAMILLA	Delegato	NMPF COL EAFE NMP Q	NMPF COL EAFE NMP Q			1.100	0,00%
CLERICI CAMILLA	Delegato	NN (L)	NN (L)			165.000	0,06%
CLERICI CAMILLA	Delegato	NN (L) EURO INCOME	NN (L) EURO INCOME			9.902	0,00%
CLERICI CAMILLA	Delegato	NORGES BANK	NORGES BANK			47.252	0,02%
CLERICI CAMILLA	Delegato	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND			67.610	0,03%
CLERICI CAMILLA	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			9.487	0,00%
CLERICI CAMILLA	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			28.357	0,01%
CLERICI CAMILLA	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			76.252	0,03%
CLERICI CAMILLA	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			264.218	0,10%
CLERICI CAMILLA	Delegato	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY			11.698	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			1.376	0,00%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			3.217	0,00%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			10.909	0,00%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			25.165	0,01%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			25.533	0,01%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS FGR FUND	NORTHERN TRUST UCITS FGR FUND			31.947	0,01%
CLERICI CAMILLA	Delegato	NOVANT HEALTH, INC	NOVANT HEALTH, INC			9.252	0,00%
CLERICI CAMILLA	Delegato	NSNF PARA EAFE MONTI	NSNF PARA EAFE MONTI			1.242	0,00%
CLERICI CAMILLA	Delegato	NSNF PARA EAFE PI 1	NSNF PARA EAFE PI 1			785	0,00%
CLERICI CAMILLA	Delegato	NSNF PARA EAFE PI 2	NSNF PARA EAFE PI 2			881	0,00%
CLERICI CAMILLA	Delegato	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND			8.239	0,00%
CLERICI CAMILLA	Delegato	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND			4.896	0,00%
CLERICI CAMILLA	Delegato	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING			12.882	0,00%
CLERICI CAMILLA	Delegato	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING			20.616	0,01%
CLERICI CAMILLA	Delegato	NUGENT CARE	NUGENT CARE			1.529	0,00%
CLERICI CAMILLA	Delegato	NUMERIC EUROPEAN EQUITY FUND A	NUMERIC EUROPEAN EQUITY FUND A			1.200	0,00%
CLERICI CAMILLA	Delegato	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.			155	0,00%
CLERICI CAMILLA	Delegato	NUSHARES ESG INTERNATIONAL DEV	NUSHARES ESG INTERNATIONAL DEV			116	0,00%
CLERICI CAMILLA	Delegato	NV HAGELUNIE	NV HAGELUNIE			1.132	0,00%
CLERICI CAMILLA	Delegato	NV PERS MELLON CAPITAL INDEX	NV PERS MELLON CAPITAL INDEX			50.883	0,02%
CLERICI CAMILLA	Delegato	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA			40.336	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	NV RBIF ALLNCEBRNSTN INTL EQ	NV RBIF ALLNCEBRNSTN INTL EQ			1.316	0,00%
CLERICI CAMILLA	Delegato	NVIT INTERNATIONAL INDEX FUND	NVIT INTERNATIONAL INDEX FUND			26.224	0,01%
CLERICI CAMILLA	Delegato	OECO CAPITAL I INKA YORCKSTRASSE	OECO CAPITAL I INKA YORCKSTRASSE			12.000	0,00%
CLERICI CAMILLA	Delegato	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	OFI GLOB.EMERGING MARKETS EQUITY FUND LP			159.989	0,06%
CLERICI CAMILLA	Delegato	OFI MARKET NEUTRAL EQUITY	OFI MARKET NEUTRAL EQUITY			6.302	0,00%
CLERICI CAMILLA	Delegato	OFIGTC EMERGING MARKETS EQUITY FUND	OFIGTC EMERGING MARKETS EQUITY FUND			315.444	0,12%
CLERICI CAMILLA	Delegato	OFP DUPONT EUROPEAN PENSION FUND	OFP DUPONT EUROPEAN PENSION FUND			21.272	0,01%
CLERICI CAMILLA	Delegato	OIL INVESTMENT CORPORATION LTD	OIL INVESTMENT CORPORATION LTD			1.330	0,00%
CLERICI CAMILLA	Delegato	OIL INVESTMENT CORPORATION LTD.	OIL INVESTMENT CORPORATION LTD.			4.360	0,00%
CLERICI CAMILLA	Delegato	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II			3.517	0,00%
CLERICI CAMILLA	Delegato	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II			190.882	0,07%
CLERICI CAMILLA	Delegato	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED			58.438	0,02%
CLERICI CAMILLA	Delegato	OLD MUTUAL GLOBAL INVESTORS	OLD MUTUAL GLOBAL INVESTORS			688	0,00%
CLERICI CAMILLA	Delegato	OLD MUTUAL GLOBAL INVESTORS	OLD MUTUAL GLOBAL INVESTORS			2.442	0,00%
CLERICI CAMILLA	Delegato	OLD NORTH STATE HEDGED EQUITY MEN LLC	OLD NORTH STATE HEDGED EQUITY MEN LLC			838	0,00%
CLERICI CAMILLA	Delegato	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL			20.153	0,01%
CLERICI CAMILLA	Delegato	ONFF WILLIAM BLAIR NONUS	ONFF WILLIAM BLAIR NONUS			3.929	0,00%
CLERICI CAMILLA	Delegato	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN			1	0,00%
CLERICI CAMILLA	Delegato	ONTARIO TEACHERS PENSION PLAN BOARD	ONTARIO TEACHERS PENSION PLAN BOARD			1.891	0,00%
CLERICI CAMILLA	Delegato	OPENWORLD PUBLIC LIMITED COMPANY	OPENWORLD PUBLIC LIMITED COMPANY			728	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	OPPENHEIMER DEVELOPING MARKETS FUND	OPPENHEIMER DEVELOPING MARKETS FUND			5.816.186	2,25%
CLERICI CAMILLA	Delegato	OPPENHEIMER GLOBAL ALLOCATION FUND	OPPENHEIMER GLOBAL ALLOCATION FUND			12.835	0,00%
CLERICI CAMILLA	Delegato	OPPENHEIMER GLOBAL ESG REVENUE ETF	OPPENHEIMER GLOBAL ESG REVENUE ETF			43	0,00%
CLERICI CAMILLA	Delegato	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND			678	0,00%
CLERICI CAMILLA	Delegato	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	OPPENHEIMER GLOBAL OPPORTUNITIES FUND			1.000.000	0,39%
CLERICI CAMILLA	Delegato	OPPENHEIMER INTERNATIONAL REVENUE ETF	OPPENHEIMER INTERNATIONAL REVENUE ETF			93	0,00%
CLERICI CAMILLA	Delegato	OPPENHEIMERFUNDS ICAV	OPPENHEIMERFUNDS ICAV			19.074	0,01%
CLERICI CAMILLA	Delegato	OPPENHEIMERFUNDS ICAV	OPPENHEIMERFUNDS ICAV			35.081	0,01%
CLERICI CAMILLA	Delegato	OPSEU PENSION PLAN TRUST FUND	OPSEU PENSION PLAN TRUST FUND			5.116	0,00%
CLERICI CAMILLA	Delegato	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM			12.101	0,00%
CLERICI CAMILLA	Delegato	ORIGIN EAFE EQUITY FUND LLC	ORIGIN EAFE EQUITY FUND LLC			12.000	0,00%
CLERICI CAMILLA	Delegato	OSSH#1 TRUST	OSSH#1 TRUST			29.571	0,01%
CLERICI CAMILLA	Delegato	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND			828	0,00%
CLERICI CAMILLA	Delegato	PACE ALTERNATIVE STRATEGIES INVESTMENTS	PACE ALTERNATIVE STRATEGIES INVESTMENTS			1.830	0,00%
CLERICI CAMILLA	Delegato	PACE INTERNATIONAL EQUITY INVESTMENTS	PACE INTERNATIONAL EQUITY INVESTMENTS			15.655	0,01%
CLERICI CAMILLA	Delegato	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND			19.789	0,01%
CLERICI CAMILLA	Delegato	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO			210.254	0,08%
CLERICI CAMILLA	Delegato	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO			23.234	0,01%
CLERICI CAMILLA	Delegato	PALATINE ACTIONS DEFENSIVES EURO	PALATINE ACTIONS DEFENSIVES EURO			1.100	0,00%
CLERICI CAMILLA	Delegato	PALATINE ENTREPRISES FAMILIALES IS	PALATINE ENTREPRISES FAMILIALES IS			11.000	0,00%
CLERICI CAMILLA	Delegato	PALATINE EUROPE SMALL CAP	PALATINE EUROPE SMALL CAP			59.000	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	PANAGORA RISK PARITY M.A.C.FD	PANAGORA RISK PARITY M.A.C.FD			780	0,00%
CLERICI CAMILLA	Delegato	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD			12.185	0,00%
CLERICI CAMILLA	Delegato	PARAMETRIC INTERNATIONAL EQUITY FUND	PARAMETRIC INTERNATIONAL EQUITY FUND			6.400	0,00%
CLERICI CAMILLA	Delegato	PARVEST	PARVEST			16.023	0,01%
CLERICI CAMILLA	Delegato	PARWORLD	PARWORLD			3.694	0,00%
CLERICI CAMILLA	Delegato	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND			2.838	0,00%
CLERICI CAMILLA	Delegato	PB SSGA INTL EQ TAX	PB SSGA INTL EQ TAX			1.601	0,00%
CLERICI CAMILLA	Delegato	PENN SERIES DEV INTL INDEX FUND	PENN SERIES DEV INTL INDEX FUND			1.369	0,00%
CLERICI CAMILLA	Delegato	PENSION BOARDS-UNITED CHURCH OF CHRIST	PENSION BOARDS-UNITED CHURCH OF CHRIST			5.469	0,00%
CLERICI CAMILLA	Delegato	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND			14.650	0,01%
CLERICI CAMILLA	Delegato	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND			46.332	0,02%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			26.337	0,01%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			44.603	0,02%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			61.721	0,02%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			61.779	0,02%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			89.586	0,03%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			166.429	0,06%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			187.952	0,07%
CLERICI CAMILLA	Delegato	PFI DIVERSIFIED INTERNATIONAL FUND	PFI DIVERSIFIED INTERNATIONAL FUND			681.167	0,26%
CLERICI CAMILLA	Delegato	PFI GLB MULTI STRATEGY WELLINGTON	PFI GLB MULTI STRATEGY WELLINGTON			5.754	0,00%
CLERICI CAMILLA	Delegato	PFI GLOBAL DIV INCOME FD PGI VALUE	PFI GLOBAL DIV INCOME FD PGI VALUE			40.700	0,02%
CLERICI CAMILLA	Delegato	PFI GLOBAL OPPORTUNITIES FUND PGI	PFI GLOBAL OPPORTUNITIES FUND PGI			3.501	0,00%
CLERICI CAMILLA	Delegato	PFI INTERNATIONAL FD I ORIGIN	PFI INTERNATIONAL FD I ORIGIN			80.900	0,03%
CLERICI CAMILLA	Delegato	PFI INTERNATIONAL SMALL CO FD PGI	PFI INTERNATIONAL SMALL CO FD PGI			155.989	0,06%
CLERICI CAMILLA		PFI INTL EQUITY INDEX FUND	PFI INTL EQUITY INDEX FUND			13.588	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato						
CLERICI CAMILLA	Delegato	PFI MULTI MGR EQTY LNG SHRT FD TBC	PFI MULTI MGR EQTY LNG SHRT FD TBC			17.021	0,01%
CLERICI CAMILLA	Delegato	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD			1.412	0,00%
CLERICI CAMILLA	Delegato	PGIF EUROPEAN EQUITY FUND BNYMTCIL	PGIF EUROPEAN EQUITY FUND BNYMTCIL			8.983	0,00%
CLERICI CAMILLA	Delegato	PGIF GLOBAL EQUITY FUND BNYMTCIL	PGIF GLOBAL EQUITY FUND BNYMTCIL			2.440	0,00%
CLERICI CAMILLA	Delegato	PGIM FUNDS PUBLIC LIMITED COMPANY	PGIM FUNDS PUBLIC LIMITED COMPANY			1.014	0,00%
CLERICI CAMILLA	Delegato	PGIM FUNDS PUBLIC LIMITED COMPANY	PGIM FUNDS PUBLIC LIMITED COMPANY			1.629	0,00%
CLERICI CAMILLA	Delegato	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	PGOS OPORTUNIDADES GLB EQ BNYMTCIL			9.115	0,00%
CLERICI CAMILLA	Delegato	PGTF DR NON US EQUITY GT	PGTF DR NON US EQUITY GT			6.631	0,00%
CLERICI CAMILLA	Delegato	PHC SSGA EQ	PHC SSGA EQ			25.682	0,01%
CLERICI CAMILLA	Delegato	PHILADELPHIA GAS WORKS PENSION PLAN	PHILADELPHIA GAS WORKS PENSION PLAN			263	0,00%
CLERICI CAMILLA	Delegato	PHOENIX LIFE LIMITED	PHOENIX LIFE LIMITED			115.143	0,04%
CLERICI CAMILLA	Delegato	PHOENIX UNIT TRUST MANAGERS LIMITE	PHOENIX UNIT TRUST MANAGERS LIMITE			22.802	0,01%
CLERICI CAMILLA	Delegato	PICTET - PREMIUM BRANDS	PICTET - PREMIUM BRANDS			573.546	0,22%
CLERICI CAMILLA	Delegato	PICTET TR	PICTET TR			264.853	0,10%
CLERICI CAMILLA	Delegato	PICTET TR	PICTET TR			312.624	0,12%
CLERICI CAMILLA	Delegato	PICTET TR	PICTET TR			460.252	0,18%
CLERICI CAMILLA	Delegato	PICTET-EUROLAND INDEX	PICTET-EUROLAND INDEX			9.769	0,00%
CLERICI CAMILLA	Delegato	PICTET-EUROPE INDEX	PICTET-EUROPE INDEX			32.864	0,01%
CLERICI CAMILLA	Delegato	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF			285	0,00%
CLERICI CAMILLA	Delegato	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC			139	0,00%
CLERICI CAMILLA	Delegato	PIONEER FLEXIBLE OPPORTUNITIES FUND	PIONEER FLEXIBLE OPPORTUNITIES FUND			105.132	0,04%
CLERICI CAMILLA	Delegato	PIOONEER GLOBAL EQUITY FUND	PIOONEER GLOBAL EQUITY FUND			61.965	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	PLACEMENT DIVERSIFIE	PLACEMENT DIVERSIFIE			3.700	0,00%
CLERICI CAMILLA	Delegato	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO			19.715	0,01%
CLERICI CAMILLA	Delegato	PMPT INKA FONDS	PMPT INKA FONDS			4.401	0,00%
CLERICI CAMILLA	Delegato	PMPT INKA FONDS	PMPT INKA FONDS			6.460	0,00%
CLERICI CAMILLA	Delegato	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY			6.617	0,00%
CLERICI CAMILLA	Delegato	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO			5.788	0,00%
CLERICI CAMILLA	Delegato	POOL RE L AND G MSCI EQ	POOL RE L AND G MSCI EQ			694	0,00%
CLERICI CAMILLA	Delegato	PORTFOLIO CUSTODIAL NOMINEES	PORTFOLIO CUSTODIAL NOMINEES			110	0,00%
CLERICI CAMILLA	Delegato	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO			26	0,00%
CLERICI CAMILLA	Delegato	PRAMERICA SICAV ITALIAN EQUITIES	PRAMERICA SICAV ITALIAN EQUITIES			100.000	0,04%
CLERICI CAMILLA	Delegato	PREDIQUANT A2 ACTIONS EUROPE	PREDIQUANT A2 ACTIONS EUROPE			3.953	0,00%
CLERICI CAMILLA	Delegato	PREDIQUANT EUROCROISSANCE A2	PREDIQUANT EUROCROISSANCE A2			7.739	0,00%
CLERICI CAMILLA	Delegato	PRESCIENT ICAV	PRESCIENT ICAV			2.200	0,00%
CLERICI CAMILLA	Delegato	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF			463	0,00%
CLERICI CAMILLA	Delegato	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F			17.514	0,01%
CLERICI CAMILLA	Delegato	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD			1.616	0,00%
CLERICI CAMILLA	Delegato	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST			5.529	0,00%
CLERICI CAMILLA	Delegato	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST			30.286	0,01%
CLERICI CAMILLA	Delegato	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY			145.482	0,06%
CLERICI CAMILLA	Delegato	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY			345.317	0,13%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	PRINCIPAL MPF EUROPEAN EQUITY FUND	PRINCIPAL MPF EUROPEAN EQUITY FUND			23.289	0,01%
CLERICI CAMILLA	Delegato	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)			18.112	0,01%
CLERICI CAMILLA	Delegato	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)			68.438	0,03%
CLERICI CAMILLA	Delegato	PRIVILEDGE - JP MORGAN PAN EUROPEAN	PRIVILEDGE - JP MORGAN PAN EUROPEAN			9.515	0,00%
CLERICI CAMILLA	Delegato	PRO-GEN INVESTMENTS LLC	PRO-GEN INVESTMENTS LLC			256	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL BANK AND TRUST	PRUDENTIAL BANK AND TRUST			16.885	0,01%
CLERICI CAMILLA	Delegato	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND			508	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND			409	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	PRUDENTIAL LEGACY INSURANCE COMPANY NJ			3.621	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY			4.158	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR			2.430	0,00%
CLERICI CAMILLA	Delegato	PS FR DEVEL MARK EX US SMALL PORT	PS FR DEVEL MARK EX US SMALL PORT			5.838	0,00%
CLERICI CAMILLA	Delegato	PS FTSE LO BT EQ WT PORT	PS FTSE LO BT EQ WT PORT			3.666	0,00%
CLERICI CAMILLA	Delegato	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	PS FTSERAFI EUSM UCITS ETF BNYMTCIL			738	0,00%
CLERICI CAMILLA	Delegato	PS SP INTL DEVEL MOMENTUM PORT	PS SP INTL DEVEL MOMENTUM PORT			104	0,00%
CLERICI CAMILLA	Delegato	PS SP INTL DEVEL QUALITY PORTFOLIO	PS SP INTL DEVEL QUALITY PORTFOLIO			1.628	0,00%
CLERICI CAMILLA	Delegato	PS6F STATE STREET INTL EQ	PS6F STATE STREET INTL EQ			12.879	0,00%
CLERICI CAMILLA	Delegato	PSF CONSERVATIVE BAL PORTF QMA	PSF CONSERVATIVE BAL PORTF QMA			242	0,00%
CLERICI CAMILLA	Delegato	PSF FLEXIBLE MANAGED PORTF QMA	PSF FLEXIBLE MANAGED PORTF QMA			445	0,00%
CLERICI CAMILLA	Delegato	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	PUBLIC AUTHORITY FOR SOCIAL INSURANCE			1.876	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO			9.272	0,00%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO			47.908	0,02%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO			60.779	0,02%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO			1	0,00%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			26.647	0,01%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			38.187	0,01%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			10.668	0,00%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			12.548	0,00%
CLERICI CAMILLA	Delegato	PUBLIC PENSION AGENCY	PUBLIC PENSION AGENCY			5.252	0,00%
CLERICI CAMILLA	Delegato	PUBLIC PENSION AGENCY	PUBLIC PENSION AGENCY			31.123	0,01%
CLERICI CAMILLA	Delegato	PUBLIC PENSION AGENCY	PUBLIC PENSION AGENCY			46.015	0,02%
CLERICI CAMILLA	Delegato	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD			106	0,00%
CLERICI CAMILLA	Delegato	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD			70.519	0,03%
CLERICI CAMILLA	Delegato	PUTM BOTHWELL EUROPE FUND	PUTM BOTHWELL EUROPE FUND			138.405	0,05%
CLERICI CAMILLA	Delegato	PUTM EUROPEAN UNIT TRUST	PUTM EUROPEAN UNIT TRUST			9.484	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND			4.231	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND			1.396	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND			221	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND			6.549	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC RISK ALLOCATION FUND	PUTNAM DYNAMIC RISK ALLOCATION FUND			197	0,00%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO			2.179	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO			583	0,00%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO			1.098	0,00%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO			3.671	0,00%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO			570	0,00%
CLERICI CAMILLA	Delegato	PUTNAM TOTAL RETURN FUND, LLC	PUTNAM TOTAL RETURN FUND, LLC			242	0,00%
CLERICI CAMILLA	Delegato	PUTNAM TOTAL RETURN TRUST	PUTNAM TOTAL RETURN TRUST			407	0,00%
CLERICI CAMILLA	Delegato	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F			204	0,00%
CLERICI CAMILLA	Delegato	PUTNAM WORLD TRUST	PUTNAM WORLD TRUST			263	0,00%
CLERICI CAMILLA	Delegato	PVC DIVERSIFIED INTERNATIONAL AC	PVC DIVERSIFIED INTERNATIONAL AC			16.233	0,01%
CLERICI CAMILLA	Delegato	QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND			704	0,00%
CLERICI CAMILLA	Delegato	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU			5.955	0,00%
CLERICI CAMILLA	Delegato	QS INTERNATIONAL EQUITY FUND	QS INTERNATIONAL EQUITY FUND			23.623	0,01%
CLERICI CAMILLA	Delegato	QSUPER	QSUPER			3.137	0,00%
CLERICI CAMILLA	Delegato	QUADRATOR	QUADRATOR			140.145	0,05%
CLERICI CAMILLA	Delegato	QUEENSLAND INVESTMENT TRUST NO.2	QUEENSLAND INVESTMENT TRUST NO.2			1.621	0,00%
CLERICI CAMILLA	Delegato	R. STANTON DODGE	R. STANTON DODGE			1.250	0,00%
CLERICI CAMILLA	Delegato	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	RAILWAYS PENSION TRUSTEE COMPANY LIMITED			45.616	0,02%
CLERICI CAMILLA	Delegato	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	RAILWAYS PENSION TRUSTEE COMPANY LIMITED			81.879	0,03%
CLERICI CAMILLA	Delegato	RAINIER INT SMALL CAP EQUITY COL TR FUND	RAINIER INT SMALL CAP EQUITY COL TR FUND			49.335	0,02%
CLERICI CAMILLA	Delegato	RATHBONE GLOBAL OPPORTUNITIES FUND	RATHBONE GLOBAL OPPORTUNITIES FUND			580.000	0,22%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	RAVGDT DIVERSIFIE II LBPAM	RAVGDT DIVERSIFIE II LBPAM			23.535	0,01%
CLERICI CAMILLA	Delegato	RBC EUROPEAN MID-CAP EQUITY FUND	RBC EUROPEAN MID-CAP EQUITY FUND			270.811	0,10%
CLERICI CAMILLA	Delegato	RBC INTERNATIONAL EQUITY INDEX ETF	RBC INTERNATIONAL EQUITY INDEX ETF			3.514	0,00%
CLERICI CAMILLA	Delegato	RBC QUANT EAFE EQUITY LEADERS ETF	RBC QUANT EAFE EQUITY LEADERS ETF			282	0,00%
CLERICI CAMILLA	Delegato	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC			579	0,00%
CLERICI CAMILLA	Delegato	RDM LIQUID LLC	RDM LIQUID LLC			9.080	0,00%
CLERICI CAMILLA	Delegato	REASSURE LIMITED	REASSURE LIMITED			46.042	0,02%
CLERICI CAMILLA	Delegato	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	RENAISSANCE GLOBAL EQUITY PRIVATE POOL			1	0,00%
CLERICI CAMILLA	Delegato	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL			1	0,00%
CLERICI CAMILLA	Delegato	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	RETIREMENT INCOME PLAN OF SAUDI ARABIAN			1.018	0,00%
CLERICI CAMILLA	Delegato	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY			737	0,00%
CLERICI CAMILLA	Delegato	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST			2.557	0,00%
CLERICI CAMILLA	Delegato	ROBECO CAPITAL GROWTH FUND	ROBECO CAPITAL GROWTH FUND			14.052	0,01%
CLERICI CAMILLA	Delegato	ROBECO CAPITAL GROWTH FUND	ROBECO CAPITAL GROWTH FUND			1.150.000	0,45%
CLERICI CAMILLA	Delegato	ROPS EURO P	ROPS EURO P			46.735	0,02%
CLERICI CAMILLA	Delegato	ROPS-SMART INDEX EURO	ROPS-SMART INDEX EURO			49.957	0,02%
CLERICI CAMILLA	Delegato	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND			10.535	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND			2.353	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F			63.063	0,02%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY II PLC	RUSSELL INVESTMENT COMPANY II PLC			1.480	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY II PLC	RUSSELL INVESTMENT COMPANY II PLC			31.017	0,01%
CLERICI CAMILLA		RUSSELL INVESTMENT COMPANY	RUSSELL INVESTMENT COMPANY			2.460	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	IV PLC	IV PLC				
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F			2.402	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			699	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			2.093	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			9.350	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			77.541	0,03%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY V PLC	RUSSELL INVESTMENT COMPANY V PLC			50.271	0,02%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND			12.797	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC			2.763	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND			49.053	0,02%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND			1.300	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL			189	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND			3.816	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL			8.101	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND			96.115	0,04%
CLERICI CAMILLA	Delegato	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST			39.749	0,02%
CLERICI CAMILLA	Delegato	RVN WILLIAM BLAIR	RVN WILLIAM BLAIR			532	0,00%
CLERICI CAMILLA	Delegato	RWC FUNDS	RWC FUNDS			10.831	0,00%
CLERICI CAMILLA	Delegato	RWC FUNDS	RWC FUNDS			47.754	0,02%
CLERICI CAMILLA	Delegato	RZSF3001 NON US GE W BLAIR	RZSF3001 NON US GE W BLAIR			17.884	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	S. ROBSON WALTON 2010 TRUST	S. ROBSON WALTON 2010 TRUST			144	0,00%
CLERICI CAMILLA	Delegato	S.ROBSON WALTON 1999 CHILDRENS TRUST	S.ROBSON WALTON 1999 CHILDRENS TRUST			409	0,00%
CLERICI CAMILLA	Delegato	SAKKARAH 7	SAKKARAH 7			34.156	0,01%
CLERICI CAMILLA	Delegato	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY			3.713	0,00%
CLERICI CAMILLA	Delegato	SAMFORD UNIVERSITY	SAMFORD UNIVERSITY			249	0,00%
CLERICI CAMILLA	Delegato	SAMFORD UNIVERSITY PENSION PLAN TRUST	SAMFORD UNIVERSITY PENSION PLAN TRUST			227	0,00%
CLERICI CAMILLA	Delegato	SBC MASTER PENSION TRUST	SBC MASTER PENSION TRUST			7.202	0,00%
CLERICI CAMILLA	Delegato	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208			4.526	0,00%
CLERICI CAMILLA	Delegato	SBSA GEPF BLACKROCK EQUITY	SBSA GEPF BLACKROCK EQUITY			18.193	0,01%
CLERICI CAMILLA	Delegato	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO			13.016	0,01%
CLERICI CAMILLA	Delegato	SCHRODER GLOBAL BLEND EX TOBACCO FUND	SCHRODER GLOBAL BLEND EX TOBACCO FUND			25.100	0,01%
CLERICI CAMILLA	Delegato	SCHRODER GLOBAL DYNAMIC BLEND FUND	SCHRODER GLOBAL DYNAMIC BLEND FUND			18.799	0,01%
CLERICI CAMILLA	Delegato	SCHRODER GLOBAL ENHANCED INDEX FUND	SCHRODER GLOBAL ENHANCED INDEX FUND			26.937	0,01%
CLERICI CAMILLA	Delegato	SCHRODER GLOBAL QUALITY FUND (CANADA)	SCHRODER GLOBAL QUALITY FUND (CANADA)			4.141	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			1.845	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			1.993	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			3.903	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			8.480	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			15.559	0,01%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			22.883	0,01%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			57.901	0,02%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			63.726	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			114.984	0,04%
CLERICI CAMILLA	Delegato	SCHRODER PENSION MANAGEMENT LTD	SCHRODER PENSION MANAGEMENT LTD			16.419	0,01%
CLERICI CAMILLA	Delegato	SCHRODER QEP GLOBAL CORE FUND	SCHRODER QEP GLOBAL CORE FUND			37.029	0,01%
CLERICI CAMILLA	Delegato	SCHWAB FUNDAM INTER SMALL-COMP INDEX FD	SCHWAB FUNDAM INTER SMALL-COMP INDEX FD			12.125	0,00%
CLERICI CAMILLA	Delegato	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF			27.989	0,01%
CLERICI CAMILLA	Delegato	SCHWAB INTERNATIONAL CORE EQUITY FUND	SCHWAB INTERNATIONAL CORE EQUITY FUND			136.797	0,05%
CLERICI CAMILLA	Delegato	SCHWAB INTERNATIONAL EQUITY ETF	SCHWAB INTERNATIONAL EQUITY ETF			178.273	0,07%
CLERICI CAMILLA	Delegato	SCHWAB INTERNATIONAL INDEX FUND	SCHWAB INTERNATIONAL INDEX FUND			62.121	0,02%
CLERICI CAMILLA	Delegato	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD			45.526	0,02%
CLERICI CAMILLA	Delegato	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F			117.352	0,05%
CLERICI CAMILLA	Delegato	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F			5.704	0,00%
CLERICI CAMILLA	Delegato	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	SCRODER GLOBAL MULTI-CAP QUALITY TRUST			2.574	0,00%
CLERICI CAMILLA	Delegato	SCS NAVIGATOR FUND	SCS NAVIGATOR FUND			11.942	0,00%
CLERICI CAMILLA	Delegato	SDA INTL EQUITY INDEX FD-WORLD	SDA INTL EQUITY INDEX FD-WORLD			6.159	0,00%
CLERICI CAMILLA	Delegato	SDK K3 FONDS	SDK K3 FONDS			690	0,00%
CLERICI CAMILLA	Delegato	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF			1.844	0,00%
CLERICI CAMILLA	Delegato	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF			21.879	0,01%
CLERICI CAMILLA	Delegato	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF			389	0,00%
CLERICI CAMILLA	Delegato	SEDCO CAPITAL GLOBAL FUNDS -	SEDCO CAPITAL GLOBAL FUNDS -			323	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		SC EUROPEAN EQUITIES PASSIVE FUND	SC EUROPEAN EQUITIES PASSIVE FUND				
CLERICI CAMILLA	Delegato	SEI GLOBAL MASTER FUND PLC UK	SEI GLOBAL MASTER FUND PLC UK			2.832	0,00%
CLERICI CAMILLA	Delegato	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND			5.223	0,00%
CLERICI CAMILLA	Delegato	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND			36.141	0,01%
CLERICI CAMILLA	Delegato	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND			5.170	0,00%
CLERICI CAMILLA	Delegato	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS			2.434	0,00%
CLERICI CAMILLA	Delegato	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND			20.558	0,01%
CLERICI CAMILLA	Delegato	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST			4.903	0,00%
CLERICI CAMILLA	Delegato	SG ACTIONS EUROPE	SG ACTIONS EUROPE			1.746	0,00%
CLERICI CAMILLA	Delegato	SG ACTIONS EUROPE MULTIGESTION	SG ACTIONS EUROPE MULTIGESTION			905	0,00%
CLERICI CAMILLA	Delegato	SG ACTIONS LUXE	SG ACTIONS LUXE			149.847	0,06%
CLERICI CAMILLA	Delegato	SG ACTIONS MONDE SELECTION	SG ACTIONS MONDE SELECTION			18.208	0,01%
CLERICI CAMILLA	Delegato	SGA INTERNATIONAL SMALL CAP EQUITY CIT	SGA INTERNATIONAL SMALL CAP EQUITY CIT			19.676	0,01%
CLERICI CAMILLA	Delegato	SHELL PENSION TRUST	SHELL PENSION TRUST			4.626	0,00%
CLERICI CAMILLA	Delegato	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			66.594	0,03%
CLERICI CAMILLA	Delegato	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND			4.689	0,00%
CLERICI CAMILLA	Delegato	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND			42.978	0,02%
CLERICI CAMILLA	Delegato	SHIMODA HOLDINGS, LLC	SHIMODA HOLDINGS, LLC			1.004	0,00%

Moncler S.p.A. Assemblea Ordinaria

16 APRILE 2019

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	SHRINERS HOSPITALS FOR CHILDREN	SHRINERS HOSPITALS FOR CHILDREN			24.220	0,01%
CLERICI CAMILLA	Delegato	SIEFORE SURA BASICA 2, S.A. DE C.V.	SIEFORE SURA BASICA 2, S.A. DE C.V.			18.841	0,01%
CLERICI CAMILLA	Delegato	SIEFORE SURA BASICA 3, S.A. DE C.V.	SIEFORE SURA BASICA 3, S.A. DE C.V.			20.798	0,01%
CLERICI CAMILLA	Delegato	SIEFORE SURA BASICA 4, S.A. DE C.V.	SIEFORE SURA BASICA 4, S.A. DE C.V.			18.316	0,01%
CLERICI CAMILLA	Delegato	SIM GLOBAL BALANCED TRUST.	SIM GLOBAL BALANCED TRUST.			322	0,00%
CLERICI CAMILLA	Delegato	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND			10.645	0,00%
CLERICI CAMILLA	Delegato	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND			42.483	0,02%
CLERICI CAMILLA	Delegato	SMALLCAP WORLD FUND INC	SMALLCAP WORLD FUND INC			2.120.000	0,82%
CLERICI CAMILLA	Delegato	SMET GENERALAT	SMET GENERALAT			6.300	0,00%
CLERICI CAMILLA	Delegato	SOCIAL INSURANCE ORGANIZATION	SOCIAL INSURANCE ORGANIZATION			16.848	0,01%
CLERICI CAMILLA	Delegato	SOGECAP ACTIONS MID CAP	SOGECAP ACTIONS MID CAP			124.428	0,05%
CLERICI CAMILLA	Delegato	SOGECAP ACTIONS SMALL CAP	SOGECAP ACTIONS SMALL CAP			81.564	0,03%
CLERICI CAMILLA	Delegato	SONDERVERMOEGEN ALLIANZ RFG FONDS	SONDERVERMOEGEN ALLIANZ RFG FONDS			28.920	0,01%
CLERICI CAMILLA	Delegato	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS			1.457	0,00%
CLERICI CAMILLA	Delegato	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST			1	0,00%
CLERICI CAMILLA	Delegato	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS			34.533	0,01%
CLERICI CAMILLA	Delegato	SPARTAN INTL INDEX	SPARTAN INTL INDEX			338.277	0,13%
CLERICI CAMILLA	Delegato	SPDR MSCI ACWI LOW CARBON TARGET ETF	SPDR MSCI ACWI LOW CARBON TARGET ETF			303	0,00%
CLERICI CAMILLA	Delegato	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF			890	0,00%
CLERICI CAMILLA	Delegato	SPDR MSCI EAFE STRATEGICFACTORS ETF	SPDR MSCI EAFE STRATEGICFACTORS ETF			6.741	0,00%
CLERICI CAMILLA	Delegato	SPDR MSCI WORLD STRATEGICFACTORS ETF	SPDR MSCI WORLD STRATEGICFACTORS ETF			148	0,00%
CLERICI CAMILLA	Delegato	SPDR S&P WORLD (EX-US) ETF	SPDR S&P WORLD (EX-US) ETF			39.392	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	SPDR S+P WORLD EX AUSTRALIA FUND	SPDR S+P WORLD EX AUSTRALIA FUND			603	0,00%
CLERICI CAMILLA	Delegato	SRP SCHRODERS	SRP SCHRODERS			26.925	0,01%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			2.797	0,00%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			9.423	0,00%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			25.046	0,01%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			129.061	0,05%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			259.789	0,10%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			314.356	0,12%
CLERICI CAMILLA	Delegato	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD			5.596	0,00%
CLERICI CAMILLA	Delegato	SSGA GROSS ROLL UP UNIT TRUST	SSGA GROSS ROLL UP UNIT TRUST			5.665	0,00%
CLERICI CAMILLA	Delegato	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST			4.140	0,00%
CLERICI CAMILLA	Delegato	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND			15.863	0,01%
CLERICI CAMILLA	Delegato	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND			271	0,00%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY			1.455	0,00%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY			6.094	0,00%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY			14.567	0,01%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE II	SSGA SPDR ETFS EUROPE II			1.133	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		PUBLIC LIMITED COMPANY	PUBLIC LIMITED COMPANY				
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY			16.231	0,01%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY			29.416	0,01%
CLERICI CAMILLA	Delegato	STATE OF MINNESOTA	STATE OF MINNESOTA			77.654	0,03%
CLERICI CAMILLA	Delegato	STATE OF NEW JERSEY COMMON PENSION FUND D	STATE OF NEW JERSEY COMMON PENSION FUND D			105.081	0,04%
CLERICI CAMILLA	Delegato	STATE OF NEW JERSEY COMMON PENSION FUND D	STATE OF NEW JERSEY COMMON PENSION FUND D			124.263	0,05%
CLERICI CAMILLA	Delegato	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS			3.961	0,00%
CLERICI CAMILLA	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			1	0,00%
CLERICI CAMILLA	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			1	0,00%
CLERICI CAMILLA	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			1	0,00%
CLERICI CAMILLA	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			24.101	0,01%
CLERICI CAMILLA	Delegato	STATE OF WYOMING	STATE OF WYOMING			9.617	0,00%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			1.802	0,00%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			18.167	0,01%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			21.602	0,01%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			31.066	0,01%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO			19.250	0,01%
CLERICI CAMILLA	Delegato	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO			40.772	0,02%
CLERICI CAMILLA	Delegato	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST			5.951	0,00%
CLERICI CAMILLA	Delegato	STATE STREET IRELAND UNIT TRUST	STATE STREET IRELAND UNIT TRUST			4.004	0,00%
CLERICI CAMILLA	Delegato	STATE STREET IRELAND UNIT TRUST	STATE STREET IRELAND UNIT TRUST			16.711	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS			19.802	0,01%
CLERICI CAMILLA	Delegato	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS			458.437	0,18%
CLERICI CAMILLA	Delegato	STATES OF GUERNSEY SUPERANNUATION FUND	STATES OF GUERNSEY SUPERANNUATION FUND			7.406	0,00%
CLERICI CAMILLA	Delegato	STEWARDSHIP FOUNDATION	STEWARDSHIP FOUNDATION			471	0,00%
CLERICI CAMILLA	Delegato	STG PFDS ACHMEA MANDAAT BLACKROCK	STG PFDS ACHMEA MANDAAT BLACKROCK			10.127	0,00%
CLERICI CAMILLA	Delegato	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO			38.974	0,02%
CLERICI CAMILLA	Delegato	STICHTING AHOLD DELHAIZE PENSIOEN	STICHTING AHOLD DELHAIZE PENSIOEN			12.403	0,00%
CLERICI CAMILLA	Delegato	STICHTING ALGEMEEN PENSIOENFONDS	STICHTING ALGEMEEN PENSIOENFONDS			5.887	0,00%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF			15.076	0,01%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG			15.268	0,01%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG			15.916	0,01%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ			5.817	0,00%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL			14.938	0,01%
CLERICI CAMILLA	Delegato	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002			11.015	0,00%
CLERICI CAMILLA	Delegato	STICHTING BLUE SKY LIQUID ASSET FUNDS	STICHTING BLUE SKY LIQUID ASSET FUNDS			19.995	0,01%
CLERICI CAMILLA	Delegato	STICHTING DEPOSITARY APG DEVELOPED MARKE	STICHTING DEPOSITARY APG DEVELOPED MARKE			520.451	0,20%
CLERICI CAMILLA	Delegato	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN			1.999	0,00%
CLERICI CAMILLA	Delegato	STICHTING J.E. ASR ES G	STICHTING J.E. ASR ES G			15.619	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		INDEXPLUS INST. FONDSEN INZAKE EUROPA	INDEXPLUS INST. FONDSEN INZAKE EUROPA				
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND			1.284	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS GRONTMIJ	STICHTING PENSIOENFONDS GRONTMIJ			77.286	0,03%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN			37.980	0,01%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS ING	STICHTING PENSIOENFONDS ING			20.892	0,01%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS MEDISCH SPECIALI	STICHTING PENSIOENFONDS MEDISCH SPECIALI			274.794	0,11%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY			32.284	0,01%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE			88.274	0,03%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS SAGITTARIUS	STICHTING PENSIOENFONDS SAGITTARIUS			5.770	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS UWV	STICHTING PENSIOENFONDS UWV			24.576	0,01%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)			6.073	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)			52.049	0,02%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS VOOR HUISARTSEN	STICHTING PENSIOENFONDS VOOR HUISARTSEN			8.271	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI			10.453	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE			1.669	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS WONEN	STICHTING PENSIOENFONDS WONEN			4.794	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	STICHTING PENSIONEFONDS METAAL EN MN SERVICES			16.789	0,01%
CLERICI CAMILLA	Delegato	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY			2.995	0,00%
CLERICI CAMILLA	Delegato	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY			21.462	0,01%
CLERICI CAMILLA	Delegato	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY			114.772	0,04%
CLERICI CAMILLA	Delegato	STICHTING PHILIPS PENSIOENFONDS	STICHTING PHILIPS PENSIOENFONDS			24.510	0,01%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	STICHTING SHELL PENSIOENFONDS	STICHTING SHELL PENSIOENFONDS			142.140	0,06%
CLERICI CAMILLA	Delegato	STICHTING SPOORWEGPENSIOENFONDS	STICHTING SPOORWEGPENSIOENFONDS			2.914	0,00%
CLERICI CAMILLA	Delegato	SUBSIDIZED SCHOOLS P FUND NORTHERN	SUBSIDIZED SCHOOLS P FUND NORTHERN			1.445	0,00%
CLERICI CAMILLA	Delegato	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO			12.265	0,00%
CLERICI CAMILLA	Delegato	SUEBIA FONDS	SUEBIA FONDS			1.525	0,00%
CLERICI CAMILLA	Delegato	SUN LIFE MULTI STRATEGY TARGET RETURN FU	SUN LIFE MULTI STRATEGY TARGET RETURN FU			849	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO			5.242	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF			9.828	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO			3.433	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF			3.537	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO			39.030	0,02%
CLERICI CAMILLA	Delegato	SUNSUPER SUPERANNUATION FUND	SUNSUPER SUPERANNUATION FUND			6.586	0,00%
CLERICI CAMILLA	Delegato	SUNSUPER SUPERANNUATION FUND	SUNSUPER SUPERANNUATION FUND			13.766	0,01%
CLERICI CAMILLA	Delegato	SUZUKA INKA	SUZUKA INKA			4.415	0,00%
CLERICI CAMILLA	Delegato	SWISS LIFE LUXEMBOURG SA	SWISS LIFE LUXEMBOURG SA			3.516	0,00%
CLERICI CAMILLA	Delegato	SWISS LIFE LUXEMBOURG SA	SWISS LIFE LUXEMBOURG SA			6.228	0,00%
CLERICI CAMILLA	Delegato	SWISS LIFE LUXEMBOURG SA	SWISS LIFE LUXEMBOURG SA			14.528	0,01%
CLERICI CAMILLA	Delegato	SWISS NATIONAL BANK	SWISS NATIONAL BANK			935.372	0,36%
CLERICI CAMILLA	Delegato	SYMMETRY COMPREHENSIVE EQUITY FUND	SYMMETRY COMPREHENSIVE EQUITY FUND			1	0,00%
CLERICI CAMILLA	Delegato	T ROWE PRICE GLOBAL ALLOCATION FUND INC	T ROWE PRICE GLOBAL ALLOCATION FUND INC			5.906	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND			1.358	0,00%
CLERICI CAMILLA	Delegato	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND			6.321	0,00%
CLERICI CAMILLA	Delegato	T ROWE PRICE INTL CORE EQUITY TRUST	T ROWE PRICE INTL CORE EQUITY TRUST			799.347	0,31%
CLERICI CAMILLA	Delegato	T. ROWE PRIC PER STRATEGY BALANCED PORTF	T. ROWE PRIC PER STRATEGY BALANCED PORTF			3.721	0,00%
CLERICI CAMILLA	Delegato	T. ROWE PRICE OVERSEAS STOCK FUND	T. ROWE PRICE OVERSEAS STOCK FUND			2.448.231	0,95%
CLERICI CAMILLA	Delegato	T.ROWE PRICE BALANCED FUND INC.	T.ROWE PRICE BALANCED FUND INC.			124.108	0,05%
CLERICI CAMILLA	Delegato	T.ROWE PRICE PERSONAL STRATEGY BALANCED	T.ROWE PRICE PERSONAL STRATEGY BALANCED			49.081	0,02%
CLERICI CAMILLA	Delegato	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU			67.624	0,03%
CLERICI CAMILLA	Delegato	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	T.ROWE PRICE PERSONAL STRATEGY INCOME FU			30.696	0,01%
CLERICI CAMILLA	Delegato	T.ROWE PRICE RETIREMENT DATE TRUST	T.ROWE PRICE RETIREMENT DATE TRUST			114.897	0,04%
CLERICI CAMILLA	Delegato	TANGERINE BALANCED GROWTH PORTFOLIO	TANGERINE BALANCED GROWTH PORTFOLIO			2.190	0,00%
CLERICI CAMILLA	Delegato	TANGERINE BALANCED INCOME PORTFOLIO	TANGERINE BALANCED INCOME PORTFOLIO			377	0,00%
CLERICI CAMILLA	Delegato	TANGERINE BALANCED PORTFOLIO	TANGERINE BALANCED PORTFOLIO			2.911	0,00%
CLERICI CAMILLA	Delegato	TANGERINE EQUITY GROWTH PORTFOLIO	TANGERINE EQUITY GROWTH PORTFOLIO			2.584	0,00%
CLERICI CAMILLA	Delegato	TASPLAN SUPERANNUATION FUND	TASPLAN SUPERANNUATION FUND			13.554	0,01%
CLERICI CAMILLA	Delegato	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO			1.030	0,00%
CLERICI CAMILLA	Delegato	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND			1.876	0,00%
CLERICI CAMILLA	Delegato	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND			8.206	0,00%
CLERICI CAMILLA	Delegato	TCW INTERNATIONAL SMALL CAP FUND	TCW INTERNATIONAL SMALL CAP FUND			2.090	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	TCW INTERNATIONAL SMALL CAP FUND	TCW INTERNATIONAL SMALL CAP FUND			3.765	0,00%
CLERICI CAMILLA	Delegato	TD BALANCED GROWTH FUND .	TD BALANCED GROWTH FUND .			1	0,00%
CLERICI CAMILLA	Delegato	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TD EMERALD INTERNATIONAL EQUITYINDEX FUND			1.630	0,00%
CLERICI CAMILLA	Delegato	TD EUROPEAN INDEX FUND .	TD EUROPEAN INDEX FUND .			1	0,00%
CLERICI CAMILLA	Delegato	TD GLOBAL EQUITY FOCUSED FUND	TD GLOBAL EQUITY FOCUSED FUND			7.500	0,00%
CLERICI CAMILLA	Delegato	TD INTERNATIONAL EQUITY INDEX ETF	TD INTERNATIONAL EQUITY INDEX ETF			1	0,00%
CLERICI CAMILLA	Delegato	TD INTERNATIONAL INDEX FUND	TD INTERNATIONAL INDEX FUND			1	0,00%
CLERICI CAMILLA	Delegato	TEA BLACKROCK INC INTL	TEA BLACKROCK INC INTL			45.322	0,02%
CLERICI CAMILLA	Delegato	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS			1.730	0,00%
CLERICI CAMILLA	Delegato	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS			53.288	0,02%
CLERICI CAMILLA	Delegato	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	TEACHERS RETIREMENT SYSTEM OF LOUISIANA			1	0,00%
CLERICI CAMILLA	Delegato	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS			28.088	0,01%
CLERICI CAMILLA	Delegato	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS			50.558	0,02%
CLERICI CAMILLA	Delegato	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA			119.457	0,05%
CLERICI CAMILLA	Delegato	TELSTRA SUPERANNUATION SCHEME	TELSTRA SUPERANNUATION SCHEME			3.972	0,00%
CLERICI CAMILLA	Delegato	TELSTRA SUPERANNUATION SCHEME	TELSTRA SUPERANNUATION SCHEME			13.338	0,01%
CLERICI CAMILLA	Delegato	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM			4.427	0,00%
CLERICI CAMILLA	Delegato	TEXAS MUNICIPAL RETIREMENT SYSTEM	TEXAS MUNICIPAL RETIREMENT SYSTEM			116.814	0,05%
CLERICI CAMILLA	Delegato	TEXAS UTILITIES QUAL NDT PARTNERSHIP	TEXAS UTILITIES QUAL NDT PARTNERSHIP			309	0,00%
CLERICI CAMILLA	Delegato	THE ALGER FUNDS - ALGER INTERNATIONAL GR	THE ALGER FUNDS - ALGER INTERNATIONAL GR			1.940	0,00%
CLERICI CAMILLA	Delegato	THE ALGER FUNDS - ALGER INTERNATIONAL GR	THE ALGER FUNDS - ALGER INTERNATIONAL GR			96.311	0,04%
CLERICI CAMILLA	Delegato	THE AMERICAN UNIVERSITY IN	THE AMERICAN UNIVERSITY IN			1.723	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		CAIRO	CAIRO				
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			14.509	0,01%
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			14.615	0,01%
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			20.353	0,01%
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			93.600	0,04%
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED			185.242	0,07%
CLERICI CAMILLA	Delegato	THE BARCLAYS BANK UK RETIREMENT FUND	THE BARCLAYS BANK UK RETIREMENT FUND			10.065	0,00%
CLERICI CAMILLA	Delegato	THE COMMONWEALTH FUND	THE COMMONWEALTH FUND			45	0,00%
CLERICI CAMILLA	Delegato	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST			11.855	0,00%
CLERICI CAMILLA	Delegato	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY			4.665	0,00%
CLERICI CAMILLA	Delegato	THE EUROPEAN CENTRAL BANK	THE EUROPEAN CENTRAL BANK			7.588	0,00%
CLERICI CAMILLA	Delegato	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF			6.714	0,00%
CLERICI CAMILLA	Delegato	THE HARTFORD INTERNATIONAL GROWTH FUND	THE HARTFORD INTERNATIONAL GROWTH FUND			21.722	0,01%
CLERICI CAMILLA	Delegato	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES			3.583	0,00%
CLERICI CAMILLA	Delegato	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME			733	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			5.280	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			13.677	0,01%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			42.452	0,02%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			77.627	0,03%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			129.617	0,05%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			240	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			739	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			900	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			6.000	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			67.800	0,03%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			120.326	0,05%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			223.986	0,09%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			340.737	0,13%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792			106.910	0,04%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF			3.757	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F			30.780	0,01%
CLERICI CAMILLA	Delegato	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN			4.000	0,00%
CLERICI CAMILLA	Delegato	THE NOMURA TRUST AND BANKING CO LTD	THE NOMURA TRUST AND BANKING CO LTD			3.650	0,00%
CLERICI CAMILLA	Delegato	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA			6.194	0,00%
CLERICI CAMILLA	Delegato	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA			8.930	0,00%
CLERICI CAMILLA	Delegato	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY			12.460	0,00%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			663	0,00%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			4.277	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			6.280	0,00%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			11.398	0,00%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			14.239	0,01%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			27.657	0,01%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			76.494	0,03%
CLERICI CAMILLA	Delegato	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY			3.334	0,00%
CLERICI CAMILLA	Delegato	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER			23.712	0,01%
CLERICI CAMILLA	Delegato	THE STATE OF NEVADA	THE STATE OF NEVADA			37	0,00%
CLERICI CAMILLA	Delegato	THE STATE OF NEVADA	THE STATE OF NEVADA			110	0,00%
CLERICI CAMILLA	Delegato	THE STATE OF NEVADA	THE STATE OF NEVADA			149	0,00%
CLERICI CAMILLA	Delegato	THE STATE OF NEVADA	THE STATE OF NEVADA			154	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN			23.197	0,01%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF BP PENSION FUND	THE TRUSTEES OF BP PENSION FUND			101.670	0,04%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF CHEVRON UK PENSION PLAN	THE TRUSTEES OF CHEVRON UK PENSION PLAN			1.299	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF CHEVRON UK PENSION PLAN	THE TRUSTEES OF CHEVRON UK PENSION PLAN			4.913	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN			3.952	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND			15.927	0,01%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN			2.150	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME			6.921	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME			259.530	0,10%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF SUN	THE TRUSTEES OF SUN			1.916	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		CHEMICAL LIMITED PENSION SCHEME	CHEMICAL LIMITED PENSION SCHEME				
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE HENRY SMITH CHARITY	THE TRUSTEES OF THE HENRY SMITH CHARITY			5.017	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE LEVERHULME TRUST	THE TRUSTEES OF THE LEVERHULME TRUST			19.515	0,01%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST			18.240	0,01%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME			2.983	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA			6.151	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME			74.894	0,03%
CLERICI CAMILLA	Delegato	THE TRUSTESS OF IBM PENSION PLAN	THE TRUSTESS OF IBM PENSION PLAN			3.528	0,00%
CLERICI CAMILLA	Delegato	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST			2.760	0,00%
CLERICI CAMILLA	Delegato	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II			4.707	0,00%
CLERICI CAMILLA	Delegato	THREADNEEDLE (LUX	THREADNEEDLE (LUX			42.086	0,02%
CLERICI CAMILLA	Delegato	THREADNEEDLE (LUX	THREADNEEDLE (LUX			61.617	0,02%
CLERICI CAMILLA	Delegato	THREADNEEDLE INVESTMENT FUNDS ICVCA.	THREADNEEDLE INVESTMENT FUNDS ICVCA.			465.852	0,18%
CLERICI CAMILLA	Delegato	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND			59.428	0,02%
CLERICI CAMILLA	Delegato	THREE BRIDGES CAPITAL LP	THREE BRIDGES CAPITAL LP			62.111	0,02%
CLERICI CAMILLA	Delegato	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO			15.889	0,01%
CLERICI CAMILLA	Delegato	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD			4.819	0,00%
CLERICI CAMILLA	Delegato	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD			9.894	0,00%
CLERICI CAMILLA	Delegato	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD			10.239	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	THREE BRIDGES EUROPE MASTER FUND LTD.	THREE BRIDGES EUROPE MASTER FUND LTD.			2.169	0,00%
CLERICI CAMILLA	Delegato	THRIFT SAVINGS PLAN	THRIFT SAVINGS PLAN			616.729	0,24%
CLERICI CAMILLA	Delegato	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND			32.530	0,01%
CLERICI CAMILLA	Delegato	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO			68.346	0,03%
CLERICI CAMILLA	Delegato	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND			498.689	0,19%
CLERICI CAMILLA	Delegato	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND			19.360	0,01%
CLERICI CAMILLA	Delegato	TIIA-CREF INTERNATIONAL EQUITY FUND	TIIA-CREF INTERNATIONAL EQUITY FUND			857.789	0,33%
CLERICI CAMILLA	Delegato	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND			145.775	0,06%
CLERICI CAMILLA	Delegato	TJ-NONQUALIFIED, LLC	TJ-NONQUALIFIED, LLC			21.211	0,01%
CLERICI CAMILLA	Delegato	TJ-QUALIFIED, LLC	TJ-QUALIFIED, LLC			20.689	0,01%
CLERICI CAMILLA	Delegato	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F			702.832	0,27%
CLERICI CAMILLA	Delegato	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED			17.376	0,01%
CLERICI CAMILLA	Delegato	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP			287	0,00%
CLERICI CAMILLA	Delegato	TRILOGY INVESTMENT FUNDS PLC	TRILOGY INVESTMENT FUNDS PLC			2.248	0,00%
CLERICI CAMILLA	Delegato	TRINITY COLLEGE CAMBRIDGE	TRINITY COLLEGE CAMBRIDGE			1.235	0,00%
CLERICI CAMILLA	Delegato	TROWE PRICE INSTIT INTERN CORE EQUITY FD	TROWE PRICE INSTIT INTERN CORE EQUITY FD			4.477	0,00%
CLERICI CAMILLA	Delegato	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD			5.593.431	2,17%
CLERICI CAMILLA	Delegato	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)			259.624	0,10%
CLERICI CAMILLA	Delegato	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21			2.385	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	TRUST AND CUSTODY SERVICES BAN	TRUST AND CUSTODY SERVICES BAN			6.584	0,00%
CLERICI CAMILLA	Delegato	TRUST AND CUSTODY SERVICES BAN	TRUST AND CUSTODY SERVICES BAN			19.896	0,01%
CLERICI CAMILLA	Delegato	TRUST AND CUSTODY SERVICES BANK LIMITED	TRUST AND CUSTODY SERVICES BANK LIMITED			14.353	0,01%
CLERICI CAMILLA	Delegato	TRUST E CUSTODY SERVICES BANK LTD	TRUST E CUSTODY SERVICES BANK LTD			845	0,00%
CLERICI CAMILLA	Delegato	TRUST E CUSTODY SERVICES BANK LTD	TRUST E CUSTODY SERVICES BANK LTD			10.755	0,00%
CLERICI CAMILLA	Delegato	TRUST E CUSTODY SERVICES BANK LTD	TRUST E CUSTODY SERVICES BANK LTD			10.972	0,00%
CLERICI CAMILLA	Delegato	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION			37.622	0,01%
CLERICI CAMILLA	Delegato	TRUTH INITIATIVE FOUNDATION	TRUTH INITIATIVE FOUNDATION			1.199	0,00%
CLERICI CAMILLA	Delegato	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION			98	0,00%
CLERICI CAMILLA	Delegato	TUTELAIRE ACTIONS	TUTELAIRE ACTIONS			10.108	0,00%
CLERICI CAMILLA	Delegato	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM			10.063	0,00%
CLERICI CAMILLA	Delegato	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC			777.300	0,30%
CLERICI CAMILLA	Delegato	TWO SIGMA EQUITY PORTFOLIO, LLC	TWO SIGMA EQUITY PORTFOLIO, LLC			22.507	0,01%
CLERICI CAMILLA	Delegato	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY			339.900	0,13%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			4.142	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			4.185	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			4.610	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			4.646	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			5.741	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL	UAW RETIREE MEDICAL			5.841	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	BENEFITS TRUST UBAM	BENEFITS TRUST UBAM			2.495	0,00%
CLERICI CAMILLA	Delegato	UBAM	UBAM			48.588	0,02%
CLERICI CAMILLA	Delegato	UBAM	UBAM			114.304	0,04%
CLERICI CAMILLA	Delegato	UBI PRAMERICA SGR SPA	UBI PRAMERICA SGR SPA			20.000	0,01%
CLERICI CAMILLA	Delegato	UBI PRAMERICA SGR SPA	UBI PRAMERICA SGR SPA			30.000	0,01%
CLERICI CAMILLA	Delegato	UBI SICAV	UBI SICAV			3.639	0,00%
CLERICI CAMILLA	Delegato	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC			347	0,00%
CLERICI CAMILLA	Delegato	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC			540	0,00%
CLERICI CAMILLA	Delegato	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC			1.144	0,00%
CLERICI CAMILLA	Delegato	UBS (IRL) INVESTOR SELECTION PLC 1	UBS (IRL) INVESTOR SELECTION PLC 1			51.716	0,02%
CLERICI CAMILLA	Delegato	UBS (LUX) EQUITY SICAV	UBS (LUX) EQUITY SICAV			215.855	0,08%
CLERICI CAMILLA	Delegato	UBS (LUX) KEY SELECTION SICAV	UBS (LUX) KEY SELECTION SICAV			462	0,00%
CLERICI CAMILLA	Delegato	UBS (LUX) SICAV 1	UBS (LUX) SICAV 1			143	0,00%
CLERICI CAMILLA	Delegato	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)			2.028	0,00%
CLERICI CAMILLA	Delegato	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)			2.166	0,00%
CLERICI CAMILLA	Delegato	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)			5.842	0,00%
CLERICI CAMILLA	Delegato	UBS (US) GROUP TRUST	UBS (US) GROUP TRUST			7.981	0,00%
CLERICI CAMILLA	Delegato	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD			1.166	0,00%
CLERICI CAMILLA	Delegato	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD			8.145	0,00%
CLERICI CAMILLA	Delegato	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD			68.665	0,03%
CLERICI CAMILLA	Delegato	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD			127.692	0,05%
CLERICI CAMILLA	Delegato	UBS CANADA	UBS CANADA			6.984	0,00%
CLERICI CAMILLA	Delegato	UBS COMMON CONTRACTUAL FUND	UBS COMMON CONTRACTUAL FUND			518	0,00%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			5.575	0,00%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			6.768	0,00%
CLERICI CAMILLA		UBS ETF	UBS ETF			7.323	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato						
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			20.201	0,01%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			37.045	0,01%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			53.301	0,02%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			164.772	0,06%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT (SWITZERLAND) AG.	UBS FUND MANAGEMENT (SWITZERLAND) AG.			48.470	0,02%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT (SWITZERLAND) AG.	UBS FUND MANAGEMENT (SWITZERLAND) AG.			85.923	0,03%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			246	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			510	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			540	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			730	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			760	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			1.571	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			3.128	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			67.056	0,03%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			178.835	0,07%
CLERICI CAMILLA	Delegato	UBS IQ MSCI EUROPE ETHICAL ETF	UBS IQ MSCI EUROPE ETHICAL ETF			220	0,00%
CLERICI CAMILLA	Delegato	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF			160	0,00%
CLERICI CAMILLA	Delegato	UFJF MCM MSCI WORLD FD	UFJF MCM MSCI WORLD FD			2.209	0,00%
CLERICI CAMILLA	Delegato	UKA-FONDS	UKA-FONDS			3.702	0,00%
CLERICI CAMILLA	Delegato	UNION INVESTMENT LUXEMBOURG SA	UNION INVESTMENT LUXEMBOURG SA			2.839	0,00%
CLERICI CAMILLA	Delegato	UNISUPER	UNISUPER			1.671	0,00%
CLERICI CAMILLA	Delegato	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR			990	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	EAST UNITED CHURCH FUNDS QMA BFF	EAST UNITED CHURCH FUNDS QMA BFF			565	0,00%
CLERICI CAMILLA	Delegato	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST			189	0,00%
CLERICI CAMILLA	Delegato	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN			13.082	0,01%
CLERICI CAMILLA	Delegato	UNIVERSAL-CAV	UNIVERSAL-CAV			8.485	0,00%
CLERICI CAMILLA	Delegato	UNIVERSAL-OCO	UNIVERSAL-OCO			19.380	0,01%
CLERICI CAMILLA	Delegato	UNIVERSE THE CMI GLOBAL NETWORK FUND	UNIVERSE THE CMI GLOBAL NETWORK FUND			21.506	0,01%
CLERICI CAMILLA	Delegato	UPS GROUP TRUST	UPS GROUP TRUST			41.478	0,02%
CLERICI CAMILLA	Delegato	UPS GROUP TRUST	UPS GROUP TRUST			49.657	0,02%
CLERICI CAMILLA	Delegato	US BANK GUIDEMARK WORLD EX US FUND	US BANK GUIDEMARK WORLD EX US FUND			21.005	0,01%
CLERICI CAMILLA	Delegato	US BANK NA TAXABLE OMNINON RECLAIMM	US BANK NA TAXABLE OMNINON RECLAIMM			56	0,00%
CLERICI CAMILLA	Delegato	US BANK TAX EXEMPT OMNI REP NONRECC	US BANK TAX EXEMPT OMNI REP NONRECC			219	0,00%
CLERICI CAMILLA	Delegato	USAA MASTER TRUST (PENSION AND RSP)	USAA MASTER TRUST (PENSION AND RSP)			3.177	0,00%
CLERICI CAMILLA	Delegato	USBK BBIEF BLACKROCK INVT MGMT LLC	USBK BBIEF BLACKROCK INVT MGMT LLC			6.343	0,00%
CLERICI CAMILLA	Delegato	USBK GERSTEIN FISHER MUL FC I G E F	USBK GERSTEIN FISHER MUL FC I G E F			16.518	0,01%
CLERICI CAMILLA	Delegato	USBK REGIONAL TRANSPORTATION DSPP	USBK REGIONAL TRANSPORTATION DSPP			273	0,00%
CLERICI CAMILLA	Delegato	USMIA GLOBAL EQUITY	USMIA GLOBAL EQUITY			1.264	0,00%
CLERICI CAMILLA	Delegato	UTAH STATE RETIREMENT SYSTEMS	UTAH STATE RETIREMENT SYSTEMS			1.878	0,00%
CLERICI CAMILLA	Delegato	UTAH STATE RETIREMENT SYSTEMS	UTAH STATE RETIREMENT SYSTEMS			24.394	0,01%
CLERICI CAMILLA	Delegato	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT			5.270	0,00%
CLERICI CAMILLA	Delegato	VALIANT AKTIEN EUROP	VALIANT AKTIEN EUROP			4.311	0,00%
CLERICI CAMILLA	Delegato	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND			12.722	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	VALIC COMPANY I - INTERNATIONAL GROWTH FUND			754.553	0,29%
CLERICI CAMILLA	Delegato	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF			6.298	0,00%
CLERICI CAMILLA	Delegato	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND			503	0,00%
CLERICI CAMILLA	Delegato	VANGUARD DEVELOPED MARKETS INDEX FUND	VANGUARD DEVELOPED MARKETS INDEX FUND			1.104.906	0,43%
CLERICI CAMILLA	Delegato	VANGUARD ESG INTERNATIONAL STOCK ETF	VANGUARD ESG INTERNATIONAL STOCK ETF			2.723	0,00%
CLERICI CAMILLA	Delegato	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND			1.148	0,00%
CLERICI CAMILLA	Delegato	VANGUARD EUROPEAN STOCK INDEX FUND	VANGUARD EUROPEAN STOCK INDEX FUND			358.650	0,14%
CLERICI CAMILLA	Delegato	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST			10.539	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	VANGUARD FTSE ALL-WORLD EX US INDEX FUND			324.895	0,13%
CLERICI CAMILLA	Delegato	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF			6.566	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF			3.062	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF			577	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			941	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			1.459	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			9.457	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			34.795	0,01%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			37.708	0,01%
CLERICI CAMILLA	Delegato	VANGUARD GLOBAL MOMENTUM FACTOR ETF	VANGUARD GLOBAL MOMENTUM FACTOR ETF			593	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INTERNATIONAL SHARE INDEX FUND	VANGUARD INTERNATIONAL SHARE INDEX FUND			3.583	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INTERNATIONAL SHARE INDEX FUND	VANGUARD INTERNATIONAL SHARE INDEX FUND			48.262	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F			67.586	0,03%
CLERICI CAMILLA	Delegato	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD			32.369	0,01%
CLERICI CAMILLA	Delegato	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND			659	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			1.680	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			3.456	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			51.930	0,02%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			65.900	0,03%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			96.214	0,04%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND			3.550	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND			4.882	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND			12.761	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND			2.188	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND			5.522	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND			6.152	0,00%
CLERICI CAMILLA	Delegato	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			2.867.403	1,11%
CLERICI CAMILLA	Delegato	VANGUARD TOTAL WORLD STOCK INDEX FUND	VANGUARD TOTAL WORLD STOCK INDEX FUND			63.095	0,02%
CLERICI CAMILLA	Delegato	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST			10.347	0,00%
CLERICI CAMILLA	Delegato	VARIABLE INSURANCE PRODUCTS FUND II:	VARIABLE INSURANCE PRODUCTS FUND II:			537	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
		INTERNATIONAL INDEX PORTFOLIO	INTERNATIONAL INDEX PORTFOLIO				
CLERICI CAMILLA	Delegato	VEBA PARTNERSHIP N L P	VEBA PARTNERSHIP N L P			942	0,00%
CLERICI CAMILLA	Delegato	VENDOME SELECTION EUROPE	VENDOME SELECTION EUROPE			117.500	0,05%
CLERICI CAMILLA	Delegato	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1			10.872	0,00%
CLERICI CAMILLA	Delegato	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1			25.100	0,01%
CLERICI CAMILLA	Delegato	VFMC INTERNATIONAL EQUITY TRUST 1	VFMC INTERNATIONAL EQUITY TRUST 1			15.204	0,01%
CLERICI CAMILLA	Delegato	VFMC INTERNATIONAL EQUITY TRUST 2	VFMC INTERNATIONAL EQUITY TRUST 2			27.345	0,01%
CLERICI CAMILLA	Delegato	VGV POOLFONDS PA1	VGV POOLFONDS PA1			1.103	0,00%
CLERICI CAMILLA	Delegato	VGV POOLFONDS PA1	VGV POOLFONDS PA1			5.399	0,00%
CLERICI CAMILLA	Delegato	VICTORIAN SUPERANNUATION FUND	VICTORIAN SUPERANNUATION FUND			4.096	0,00%
CLERICI CAMILLA	Delegato	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF			4.587	0,00%
CLERICI CAMILLA	Delegato	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF			1.460	0,00%
CLERICI CAMILLA	Delegato	VIDACAIXA SAU.	VIDACAIXA SAU.			22.432	0,01%
CLERICI CAMILLA	Delegato	VIDACAIXA SAU.	VIDACAIXA SAU.			160.564	0,06%
CLERICI CAMILLA	Delegato	VILLIERS ALTO	VILLIERS ALTO			6.876	0,00%
CLERICI CAMILLA	Delegato	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991			320	0,00%
CLERICI CAMILLA	Delegato	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM			212.106	0,08%
CLERICI CAMILLA	Delegato	VIRTUS MULTI STRATEGY TARGET RETURN FUND	VIRTUS MULTI STRATEGY TARGET RETURN FUND			567	0,00%
CLERICI CAMILLA	Delegato	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY			13.583	0,01%
CLERICI CAMILLA	Delegato	VIVACCIO ACTIONS	VIVACCIO ACTIONS			81.468	0,03%
CLERICI CAMILLA	Delegato	VOYA INTERNATIONAL CORE FUND	VOYA INTERNATIONAL CORE FUND			2.444	0,00%
CLERICI CAMILLA	Delegato	VOYA INTERNATIONAL INDEX PORTFOLIO	VOYA INTERNATIONAL INDEX PORTFOLIO			22.654	0,01%
CLERICI CAMILLA	Delegato	VWLAKH MASTER	VWLAKH MASTER			14.000	0,01%
CLERICI CAMILLA		WASATCH INTERNATIONAL	WASATCH INTERNATIONAL			504.590	0,20%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	GROWTH FUND	GROWTH FUND				
CLERICI CAMILLA	Delegato	WASATCH INTL SMALL CAP GROWTH	WASATCH INTL SMALL CAP GROWTH			25.557	0,01%
CLERICI CAMILLA	Delegato	WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD			1.778	0,00%
CLERICI CAMILLA	Delegato	WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD			9.652	0,00%
CLERICI CAMILLA	Delegato	WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD			64.732	0,03%
CLERICI CAMILLA	Delegato	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.			4.370	0,00%
CLERICI CAMILLA	Delegato	WELLINGTON MANAGEMENT COMPANY LLP	WELLINGTON MANAGEMENT COMPANY LLP			749	0,00%
CLERICI CAMILLA	Delegato	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC			471	0,00%
CLERICI CAMILLA	Delegato	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR			5.692	0,00%
CLERICI CAMILLA	Delegato	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR			26.274	0,01%
CLERICI CAMILLA	Delegato	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO			12.636	0,00%
CLERICI CAMILLA	Delegato	WEST YORKSHIRE PENSION FUND	WEST YORKSHIRE PENSION FUND			20.676	0,01%
CLERICI CAMILLA	Delegato	WF AND CO CASH PLN EVERGN INV 1	WF AND CO CASH PLN EVERGN INV 1			11.569	0,00%
CLERICI CAMILLA	Delegato	WF MFS LTD EAFE GLOBAL	WF MFS LTD EAFE GLOBAL			2.739	0,00%
CLERICI CAMILLA	Delegato	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND			1.689	0,00%
CLERICI CAMILLA	Delegato	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC			216.000	0,08%
CLERICI CAMILLA	Delegato	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU			1.250	0,00%
CLERICI CAMILLA	Delegato	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5			6.174	0,00%
CLERICI CAMILLA	Delegato	WIF-EUROPE CORE EQUITY FD	WIF-EUROPE CORE EQUITY FD			25.980	0,01%
CLERICI CAMILLA	Delegato	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST			50.648	0,02%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND			91.354	0,04%
CLERICI CAMILLA	Delegato	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	WILLIAM BLAIR INTERNATIONAL GROWTH FUND			101.977	0,04%
CLERICI CAMILLA	Delegato	WILLIS TOWERS WATSON GROUP TRUST	WILLIS TOWERS WATSON GROUP TRUST			2.502	0,00%
CLERICI CAMILLA	Delegato	WILMINGTON TRUST, NATIONAL ASSOCIATION	WILMINGTON TRUST, NATIONAL ASSOCIATION			3.820	0,00%
CLERICI CAMILLA	Delegato	WILSHIRE INTERNATIONAL EQUITY FUND	WILSHIRE INTERNATIONAL EQUITY FUND			6.170	0,00%
CLERICI CAMILLA	Delegato	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.			7.549	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE EUROPE HEDGED EQUITY FUND	WISDOMTREE EUROPE HEDGED EQUITY FUND			113.105	0,04%
CLERICI CAMILLA	Delegato	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF			1.386	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND			57	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND			5.440	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND			14.796	0,01%
CLERICI CAMILLA	Delegato	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND			5.148	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND			2.261	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF			1.019	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF			468	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY			147	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY			1.238	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY			3.618	0,00%
CLERICI CAMILLA		WORLD ALPHA TILTS	WORLD ALPHA TILTS			2.907	0,00%

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	NON-LENDABLE FUND B	NON-LENDABLE FUND B				
CLERICI CAMILLA	Delegato	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST			35.664	0,01%
CLERICI CAMILLA	Delegato	WYOMING RETIREMENT SYSTEM	WYOMING RETIREMENT SYSTEM			643	0,00%
CLERICI CAMILLA	Delegato	WYOMING RETIREMENT SYSTEM	WYOMING RETIREMENT SYSTEM			7.233	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			126	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			1.128	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			3.147	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			4.965	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			5.939	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			6.631	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			20.224	0,01%
CLERICI CAMILLA	Delegato	YORKTOWN GROWTH FUND	YORKTOWN GROWTH FUND			6.700	0,00%
CLERICI CAMILLA	Delegato	ZUAITER CAPITAL HOLDINGS LLC	ZUAITER CAPITAL HOLDINGS LLC			1.300	0,00%
CLERICI CAMILLA	Delegato	ZURICH ASSURANCE LTD	ZURICH ASSURANCE LTD			21.940	0,01%
CLERICI CAMILLA	Delegato	ZURICH ASSURANCE LTD	ZURICH ASSURANCE LTD			200.375	0,08%
CLERICI CAMILLA	Delegato	ZURICH ASSURANCE LTD	ZURICH ASSURANCE LTD			832.367	0,32%
CLERICI CAMILLA	Delegato	ZURICH INVEST ICAV	ZURICH INVEST ICAV			874	0,00%
CLERICI CAMILLA	Delegato	ZURICH INVEST ICAV	ZURICH INVEST ICAV			13.310	0,01%
CLERICI CAMILLA	Delegato	ZURICH LIFE ASSURANCE PLC	ZURICH LIFE ASSURANCE PLC			27.984	0,01%
D'ATRI STELLA	Rappr. Legale	BLOCKCHAIN GOVERNANCE	BLOCKCHAIN GOVERNANCE			1	0,00%
D'ATRI STELLA	Delegato	GARRI' GERARDINO	GARRI' GERARDINO			1	0,00%
D'ATRI STELLA	Delegato	MARTELLI MELANIA	MARTELLI MELANIA			1	0,00%
D'ATRI STELLA	Delegato	PICCOLO BIAGIO	PICCOLO BIAGIO			1	0,00%
GRITTI ALESSANDRA	Rappr. Legale	TAMBURI INVESTMENT PARTNERS S.P.A.	TAMBURI INVESTMENT PARTNERS S.P.A.			2.050.000	0,79%
GROPPI GIORGIO	Delegato	PAPPAGALLO ROSSELLA	PAPPAGALLO ROSSELLA			10	0,00%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL			27.008.975	10,47%

Moncler S.p.A. Assemblea Ordinaria

16 APRILE 2019

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			2.000.000	0,78%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			6.851.082	2,66%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			7.123.660	2,76%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			7.608.975	2,95%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			16.328.859	6,33%

TOTALE PARTECIPANTI n° 2009 Azionisti, per un numero totale di azioni pari a 192.658.599

ALLEGATO B

MONCLER S.p.A.

Risposta alle domande poste prima dell'Assemblea ai sensi dell'art. 127-*ter* del D.Lgs. n. 58/1998

Assemblea ordinaria 16 aprile 2019

A. DOMANDE PERVENUTE DAL DOTT. TOMMASO MARINO

B. DOMANDE PERVENUTE DAL DOTT. MARCO BAVA

C. DOMANDE PERVENUTE DA D&C GOVERNANCE

ALLEGATO A

DOMANDE PERVENUTE DAL DOTT. TOMMASO MARINO

* * *

1) Lo scorso anno il Gruppo ha organizzato una cena lussuosa presso la Pinacoteca di Brera. L'evento, a dire del Gruppo, aveva finalità di marketing (risposta a domanda dello scorso anno).
All'evento è stato invitato anche il Sindaco di Milano con la sua splendida consorte, immagino con la finalità di dimostrare ai buyer quanto siamo in grado di mantenere ottimi rapporti con la politica. D'altra parte, considerato che l'evento non era istituzionale, lo scopo di aver invitato il Sindaco quale altro poteva essere?
Alla lussuosa cena c'erano anche i giovani figli del Presidente con le rispettive fidanzate? C'erano anche amici dei figli del Presidente? Dunque anche per costoro c'era una finalità di marketing? Perché ai potenziali acquirenti non abbiamo anche dimostrato quanto il Gruppo rispetti i piccoli azionisti, invitandone una rappresentanza, invece di agire come se questi non esistessero? Ma come, ad una cena di marketing possono partecipare i figli del Presidente, i giovanissimi amici di costoro e rispettive fidanzate degli invitati ma non i soci di minoranza, sol perché non trattavisi di evento istituzionale? Si riconosce ai piccoli azionisti il fatto che mettano anche i soldi o no? Si è consci che essi gradirebbero constatare, tramite propri rappresentanti, come sia speso il proprio denaro?
Come riportato correttamente, la cena in oggetto non era una cena di rappresentanza e non perseguiva alcuno scopo istituzionale. Tale cena seguiva infatti l'evento organizzato in occasione della Milano Fashion Week e aveva finalità puramente di marketing e comunicazione. Il Sindaco, pertanto, ha preso parte all'evento non in virtù del suo ruolo istituzionale ma in veste privata quale invitato del Presidente e della Società. All'evento hanno preso inoltre parte vari esponenti del tessuto imprenditoriale milanese cui fanno parte i figli del Presidente.

2) Lo scorso anno abbiamo speso 400.000 euro per la cena summenzionata ma, a parte delle foto che ho potuto reperire personalmente, non pare che il marchio ne abbia tratto pubblicità, dal momento che i giornalisti erano assenti e comunque non risultano foto pubblicate dai media (manco fosse una cena organizzata dai Servizi).
Dunque quali riflessi ha ottenuto il Gruppo a livello d'immagine di lusso a seguito di simile spesa?
E' stato calcolato almeno un ritorno dai buyer in termini di contratti? Quanto c'è costato l'affitto della location in questione?
Come indicato alla risposta precedente, la cena in oggetto rientrava nell'ambito degli eventi Moncler organizzati nel corso della "Milano Fashion Week", legati quindi alle sfilate. A detta cena hanno preso parte, in qualità di invitati, anche rappresentanti dei media. Con la Pinacoteca di Brera è stato stipulato un "Atto di Concessione in Uso Temporaneo di Spazi e Servizi" ai sensi del quale è stato corrisposto un canone in linea con le condizioni applicabili per tale tipologia di evento.

3) Qual è stata esattamente l'operazione con la quale il fondo francese Eurazeo ha venduto circa il 5% della propria partecipazione?
Eurazeo ha eseguito un accelerated book building attraverso due banche internazionali: CITI e BAML. Mediante tale operazione - comune in transazioni di questo tipo - Eurazeo ha ceduto la

propria quota in Moncler a fondi internazionali. Per ulteriori informazioni sull'operazione si può consultare il sito di Eurazeo al seguente link https://www.eurazeo.com/wp-content/uploads/2019/03/20190320-moncler-pricing-en.pdf.

4) L'immobile che ospita Moncler in Via Montenapoleone, Milano, è di proprietà di consiglieri d'amministrazione del Gruppo Moncler o famigliari di questi?
No.

5) Qual è il costo dell'affitto che sosteniamo per l'immobile di Via Montenapoleone? Lo scorso anno questa domanda è stata elusa? Potrebbe essere che il Gruppo corrisponda un prezzo d'affitto esoso al proprietario o ai proprietari dello stabile di Via Montenapoleone? Come fa il socio a poter valutare l'equità di prezzo corrisposto dal Gruppo? Il socio deve accontentarsi di una generica dichiarazione del Gruppo, secondo cui il prezzo è in linea con i prezzi di mercato? Il Gruppo Moncler ritiene sia credibile certa politica aziendale per la quale viene nascosto ai soci un prezzo d'affitto che potrebbe essere corrisposto a consiglieri del Gruppo o famigliari di questo?
Come sopra indicato, l'immobile sito in Via Montenapoleone non è di proprietà di alcun membro del Consiglio ovvero di familiari degli Amministratori e, come già chiarito, l'importo corrisposto è in linea con il mercato di vie del lusso come Via Montenapoleone.

6) I costi del suddetto stabile rientrano in operazioni con parti correlate o tra quelle di minor rilevanza?
No.

7) Quali beni mobili e immobili in uso al Gruppo Moncler, sono di proprietà di consiglieri d'amministrazione del Gruppo Moncler?
Nessuno.

8) Nel mese di gennaio Moncler ha acquistato oltre 200.000 azioni proprie: quante ne andranno al Presidente e all'AD nella persona Remo Ruffini?
Moncler avvia nel corso dell'anno uno o più programmi di acquisto di azioni proprie coerentemente con le delibere assembleari. Detti programmi di acquisto sono finalizzati, inter alia, ai Piani di Incentivazione su base azionaria di volta in volta approvati dall'Assemblea. Il Presidente Remo Ruffini, in qualità di beneficiario di detti Piani, è quindi assegnatario di azioni proprie nei termini e alle condizioni previsti dal Codice Civile e dai regolamenti dei Piani medesimi. Si rinvia a quanto indicato nei documenti informativi concernenti tali piani e al relativo prospetto aggiornato disponibile nella sezione "Governance/Assemblea degli azionisti" del sito di Moncler.

9) Quali rapporti intercorrono e sono intercorsi tra il Gruppo Moncler e Ey Italia, che ha premiato il sig. Remo Ruffini quale imprenditore dell'anno?
E&Y Italia fornisce al Gruppo Moncler servizi di consulenza fiscale.

10) Quali sono i consiglieri di Gruppo privi di laurea?
Il Presidente Remo Ruffini.

11) Fabrizio Ruffini, che grado di parentela ha con Remo Ruffini? Quali sono stati i costi complessivi sostenuti dal Gruppo per Fabrizio Ruffini?
Fabrizio Ruffini è il fratello del Presidente e i costi sostenuti per la sua consulenza sono in linea con gli importi corrisposti dal mercato per questa tipologia di consulenza strategica.

12) Fabrizio Ruffini quali riconoscimenti internazionali avrebbe ricevuto e da chi (dichiarazione a verbale effettuata lo scorso anno dal dott. Santel)?
Nel corso della scorsa Assemblea, il dott. Santel ha correttamente precisato che l'esperienza del dott. Fabrizio Ruffini nel settore della produzione industriale di abbigliamento nonché nel controllo di qualità è riconosciuta in ambito internazionale.

13) Pietro Ruffini, quale consulente o dipendente, che tipo di incarichi svolge all'interno del Gruppo Moncler? Per quali costi?
Non ricopre alcun incarico.

14) Monica Sottana, ex direttore generale, quali incarichi svolge all'interno del Gruppo, dopo essere stata Direttore Generale? A chi risponde?
Non ricopre più alcun incarico.

15) A quanto ammontano le scoperture di categorie protette, ex lega 68/99? Lo scorso anno erano 26, giusto per comprendere se e in che misura funzionino le assunzioni di persone svantaggiate?
27 persone e 5 persone ex art.18 (In Moncler nel 2018 è stata superata la soglia dei 50 dipendenti al di sotto della quale vengono considerate solamente 2 scoperture. Da 50 dipendenti in poi viene applicata la percentuale del 7% che produce 5 scoperture. L'organico è cresciuto del 18,5%). L'azienda ha in essere convenzioni con le DTL con programmi di progressiva copertura (la società non è tecnicamente sanzionabile).

16) Formalmente quale figure di categorie protette sono ricercate dal Gruppo e quali erano ricercate negli scorsi anni?
Qualsiasi figura di categoria protetta, non vi è alcuna discriminazione in merito.

17) Quali sono le società del Gruppo Moncler, in regime di estorovestizione? Quali funzioni svolgono? Esse hanno consentito elusione fiscale?
Non applicabile.

18) Quanti sono i famigliari di consiglieri amministrazione consulenti del Gruppo Moncler?
Il dott. Fabrizio Ruffini, fratello del Presidente, è legato al Gruppo tramite un contratto di consulenza in materia di produzione industriale e controllo di qualità.

19) Quanti sono i fornitori del Gruppo Moncler in rapporto di parentela con consiglieri d'amministrazione del Gruppo medesimo?
Non applicabile.

20) Perché il Gruppo considera eticamente corretto, seppur quotato, offrire lavoro, immagino ben retribuito, a parenti di soggetti facenti parte delle alte sfere, senza considerare che il Gruppo appartiene a migliaia di risparmiatori? Si può davvero pensare che chi abbia il dovere di controllare, direttamente o indirettamente, propri parenti nel Gruppo, possa

essere imparziale nel far rispettare i nobili principi statutari di Moncler? E tutto questo come sarebbe compatibile con la "selezione dei migliori talenti" nel campo delle risorse umane?
Pur non capendo a chi sia riferita la domanda, segnaliamo che il processo di ricerca e selezione segue la procedura adottata dal Gruppo in materia di "Policy Ricerca, Selezione e Assunzione del Personale", anche al fine di garantire sempre di più la promozione delle pari opportunità e la valorizzazione delle risorse interne in fase di selezione. La definizione della remunerazione della popolazione aziendale prende in considerazione specifici criteri, tra cui il confronto con il mercato esterno e l'equità interna, le caratteristiche del ruolo e le responsabilità attribuite, nonché le competenze distintive delle persone, sempre in un'ottica di massima obiettività, al fine di evitare qualsiasi forma di discriminazione.

21) Quanti sono i dirigenti del Gruppo ad avere al suo interno almeno un parente che presti consulenze ovvero sia fornitore?
Come indicato in precedenza, il dott. Fabrizio Ruffini, fratello del Presidente, è legato al Gruppo tramite un contratto di consulenza in materia di produzione industriale e controllo di qualità. Non vi sono altri casi simili.

22) Quali sono le interessenze dei dirigenti di Gruppo e dei consiglieri d'amministrazione con i fornitori di questo?
Non applicabile.

23) A quanto ammontano i crediti di Gruppo nei confronti della dirigenza e di consiglieri d'amministrazione di questo?
Non applicabile.

24) Le banche quali consiglieri del Gruppo hanno suggerito ai fini della loro nomina? Di quali banche si tratta?
Non applicabile.

25) Quanti sono stati i licenziamenti di Gruppo nel 2018?
Nessuno.

26) A quanto ammontano le spese effettuate, in ragione del loro mandato, dai consiglieri d'amministrazione?
Gli importi si riferiscono alle spese indicate nella risposta sub 31) cui si rinvia.

27) Il Gruppo ha violato normative U.S.A.?
Non applicabile.

28) A quanto ammontano le pendenze fiscale estere di Gruppo?
Non vi sono pendenze fiscali estere di Gruppo.

29) A quale prezzo massimo il Gruppo riesce a vendere un capo, il cui costo per esso è tra i 100 e 150 euro?
Il costo di produzione rappresenta solo una parte del costo di ogni capo Moncler. Dall'esame dei dati di bilancio si desume comunque che il prezzo di vendita medio per un capo il cui costo di sola produzione sia quello da lei indicato è pari a Euro 650.

30) Moncler pecca di trasparenza? Lo scorso anno ho chiesto quali costi l'ex AD avesse sostenuto per l'adempimento del suo mandato. La risposta è stata: "non applicabile". Perché "non è applicabile"? Dunque i costi di costui non rientrano nel bilancio del Gruppo? Se invece vi rientrassero, quali sono stati quelli del 2017 e 2018?
Pur non capendo a chi sia riferita la domanda, segnaliamo che i costi per l'adempimento del mandato dell'Amministratore Delegato sono sostenuti dalla Società. I compensi attribuiti sono indicati nella Relazione sulla Remunerazione (relativa a ciascun esercizio di competenza e disponibile sul sito internet della società) e sono riflessi nel bilancio.

31) A quanto ammontano le spese di viaggi, vitto e alloggio dei consiglieri d'amministrazione e del Collegio Sindacale?
Le spese di viaggi, vitto e alloggio del Consiglio di Amministrazione ammontano per il 2018 a circa Euro 130.000, a cui si aggiunge il noleggio per singole tratte di un aeromobile di proprietà della società Sirio S.p.A. per il trasporto del Presidente ed Amministratore Delegato nonché di altri Executives della Società, in occasione di trasferte rientranti nell'attività del Gruppo. I termini economici sono in linea con le tariffe applicate nel mercato per tale tipologia di aeromobili. Il costo per l'esercizio 2018 è stato di circa Euro 500.000. Le spese di viaggi, vitto e alloggio del Collegio Sindacale ammontano per il 2018 a circa Euro 4 mila.

32) Perché il Gruppo lo scorso anno ha rifiutato di precisare se avesse fatto smaltimento di rifiuti tossici e chi ne fosse l'incaricato preposto allo smaltimento?
Moncler nel 2017 ha formalizzato la Politica Ambientale del Gruppo che, oltre a ribadire la costante attenzione a rispettare tutte le prescrizioni legislative e altri requisiti normativi applicabili, formalizza l'impegno dell'azienda a migliorare continuamente le proprie prestazioni ambientali riducendo al minimo l'impatto del proprio sito produttivo e delle proprie strutture (uffici, magazzini e negozi), nonché quello delle attività, dei servizi, dei prodotti e della logistica. Nel 2018 Moncler non ha generato rifiuti tossici.

33) Quanto costa al Gruppo smaltire i rifiuti tossici? Che tipi di rifiuti tossici produce il Gruppo?
Si veda la risposta alla domanda precedente.

34) A che punto sono le indagini nei confronti di Luciano Santel e Sergio Bongiovanni? Se il procedimento dei suddetti fosse invece stato archiviato, evidentemente è possibile, a maggior ragione, fornire dei chiarimenti. Tecnicamente perché l'Agenzia delle Entrate e la Guardia di Finanza avevano trasmesso gli atti alla Procura, ritenendo sussistente la commissione di reati nel Gruppo Moncler? Qual è stata esattamente la motivazione circa l'archiviazione del procedimento? Avverso l'eventuale archiviazione sono stati presentati ricorsi?
I procedimenti a carico del Dott. Santel e del Dott. Buongiovanni sono stati archiviati per insussistenza dei presupposti utili ai fini dell'esercizio dell'azione penale nei loro confronti.

35) Quali sono le società da costoro amministrate che abbiano subito procedimenti tributari e per quali importi complessivamente?
Nel corso del 2018 l'Agenzia delle Entrate ha aperto procedimenti nei confronti di Industries che rientrano nell'ambito delle routinarie procedure amministrative di verifica e concernono importi trascurabili. Alla data dell'Assemblea tali procedimenti sono chiusi.

36) L'Agenzia delle Entrate quali procedimenti ha aperto nel 2018 nei confronti del Gruppo Moncler?
Si veda quanto indicato nella risposta sub 35).

37) Quali sono i divieti internazionali applicabili, a cui il Gruppo deve sottostare? Potrebbe essere che il Gruppo non li conosca a sufficienza? Lo si potrebbe dedurre da una generica risposta fornita lo scorso anno a una mia specifica domanda pre-assembleare (nr. 55).
Il Gruppo Moncler soggiace, per via di Moncler S.p.A., alle regole e ai divieti propri delle società per azioni quotate sul mercato regolamentato gestito da Borsa Italiana. In aggiunta, in quanto Gruppo internazionale, soggiace a tutte le previsioni normative e regolamentari applicabili in ragione del territorio in cui hanno sede le singole società del Gruppo. Detto complesso di norme e regolamenti è costantemente monitorato sia centralmente a livello di headquarter sia a livello locale e tutti i Responsabili delle varie funzioni di Gruppo vengono opportunamente informati.

38) Chi è a capo dell'IR? Qual è la sua preparazione scolastica? Quanti rapporti ha intrattenuto tale funzione nel 2018? Con quali risultati?
Paola Durante è responsabile della Funzione IR and Strategic Planning. La Dottoressa Durante ha conseguito una laurea in economia e commercio all'Università Cattolica di Milano. Nel corso del 2018 il team di Investor Relations ha organizzato oltre 500 meetings/conf call con investitori ed analisti. Nel dettaglio nel corso del 2018 il team ha effettuato: 1 capital markets day; 19 roadshows; 5 conferenze; 90 incontri presso gli uffici siti a Milano.

Inoltre sempre nel corso del 2018 il team ha conseguito i seguenti riconoscimenti nelle due principali classifiche per l'Investor Relation (Institutional Investors e Extel):

1.1 Institutional Investor Survey- European consumer goods sector – All companies

- Ranking for Best IR professional
1 Paola Durante, Moncler
2 Claire Roblet, Kering
3 Christopher Hollis, LVMH Moët Hennessy

- Ranking for best investor relations program
1 LVMH Moët Hennessy
2 Moncler
3 Adidas

1.2 Institutional Investor Survey- European consumer goods sector - Small/Mid Cap companies

- Ranking for best IR professional
1 Paola Durante, Moncler
2 Magnus Thorstholm Jensen, Pandora
3 Anna Rita Trevisan, Moncler

- Ranking for best investor relations program
1 Moncler
2 Pandora

3 Hugo Boss

- Ranking for best analyst days
1 Moncler
2 Pandora
3 Hugo Boss

- Ranking for best website
1 Moncler
2 Pandora
3 Yoox Net-A-Porter Group

2. Extel Survey 2018
Paola Durante Best IR Professionals – Italy
Paola Durante Best IR Professionals - Luxury Goods

39) A che punto è la scelta della figura del rappresentante designato?
È tutt'ora in corso di valutazione e nessuna decisione è stata presa allo stato.

40) Le feste che il Presidente organizza se li fa rimborsare dal Gruppo o le pone a carico di questo? Ne ha organizzate a casa sua, a spese del Gruppo?
Gli eventi privati del Presidente sono completamente a carico dello stesso. Nel corso del 2018 il Presidente ha messo a disposizione un appartamento di sua proprietà per una cena con selezionati investitori e nessun costo per l'affitto della location è stato sostenuto dal Gruppo.

41) Quali sono i casi rientranti nelle parti correlate di minor rilevanza?
Le operazioni diverse dalle operazioni di maggiore rilevanza e dalle operazioni di importo esiguo come definite nella procedura per le operazioni con parti correlate adottata dalla Società e pubblicata sul sito di Moncler, conformemente a quanto previsto dal regolamento in materia di operazioni con parti correlate adottato da Consob con delibera n. 17221/2010.

42) In quali dei seguenti Paesi il Gruppo ha società, anche di fatto, e per quali fini: Aruba, Barbados, Belize, Bermuda, Dominica, Figi, Isole Marshall, Oman, Emirati Arabi Uniti, Vanuatu ***Andorra, Bahamas, Barbados, Barbuda, Brunei, Gibuti, Grenada, Guatemala, Isole Cook, Isole Marshall, Isole Vergini statunitensi, Kiribati, Libano, Liberia, Liechtenstein, Macao, Maldive, Nauru, Niue, Nuova Caledonia, Oman, Polinesia francese, Saint Kitts e Nevis, Salomone, Samoa, Saint Lucia, Saint Vincent e Grenadine, Sant'Elena, Sark, Seychelles, Tonga, Tuvalu, Vanuatu*****"?**
Negli Emirati Arabi Uniti hanno sede Moncler Middle East, società holding per l'area Middle East e Moncler UAE LLC, società che gestisce negozi a gestione diretta negli Emirati Arabi Uniti.

ALLEGATO B

DOMANDE PERVENUTE DAL DOTT. MARCO BAVA

* * *

Richiesta di :

A. **estrazione dal libro soci (art.2422 cc) dei primi 100 azionisti in un files da inviare prima dell'assemblea gratuitamente prima dell'assemblea all'email ideeconomiche@pec.it**

Le chiediamo cortesemente di formulare la sua richiesta di estrazione dal Libro Soci nel rispetto delle procedure e normative applicabili ai sensi del Codice Civile, del TUF nonché delle leggi in materia di Privacy. Con riferimento invece alle partecipazioni rilevanti, le segnaliamo che le stesse sono consultabili anche sul sito internet della società (www.monclergroup.com), sezione Investor Relations.

B. **DOMANDE DEL SOCIO MARCO BAVA PER SAPERE ai sensi dell'**

Art. 127-ter (D. Lgs n. 58/1998) (Diritto di porre domande prima dell'assemblea)
1. I soci possono porre domande sulle materie all'ordine del giorno anche prima dell'assemblea.
Alle domande pervenute prima dell'assemblea è data risposta al più tardi durante la stessa. La società può fornire una risposta unitaria alle domande aventi lo stesso contenuto.
2. Non è dovuta una risposta quando le informazioni richieste siano già disponibili in formato "domanda e risposta" in apposita sezione del sito Internet della società.

Articolo inserito dall'art. 3 del d.lgs. n. 27 del 27.1.2010. L'art. 7 del d.lgs. n. 27 del 27.1.2010 dispone che tale modifica si applica alle assemblee il cui avviso di convocazione sia pubblicato dopo il 31 ottobre 2010. Fino a tale data continuano ad applicarsi le disposizioni sostituite od abrogate dalle corrispondenti disposizioni del d.lgs. n. 27 del 27.1.2010.

Certificazione Unicredito n:

1) ***I certificatori di bilancio fanno anche una consulenza fiscale ?***
No, non prestano attività di consulenza fiscale.

2) ***QUANDO LA SMETTERETE DI PROPORRE PELLICCIE VERE DI ANIMALI TORTURATI PER CAPRICCIO NELLE LORO COLLEZIONI?***

Moncler fa un uso molto limitato di pelliccia nei propri capi, principalmente per colli o bordi e su un ristretto numero di prodotti. Al momento, viene utilizzata solo pelliccia proveniente dai paesi normativamente più evoluti in materia e acquistata da fonti europee e nord-americane.

3) ***CHI FA IL 70% DEI BORDI DI MONCLER VENGONO DA VOLPI SCANDINAVE DELLA SAGAFURS , CON PROTOCOLLO WELFUR CHE DOVREBBE GARANTIRE AGLI ANIMALI ALLEVATI TRATTAMENTI DI BENESSERE MA NELLA ZONA DI VASA A 400 KM DA ELSINKY GLI ALLEVAMENTI NON SONO VISITABILI. VOI LO AVETE FATTO ? Perche' le volpi sono cosi grasse che a stento riescono ad alzarsi ed a muoversi . ARRIVANO A PESARE OLTRE 15KG, IN NATURA PESANO DAI 4 AI 5 KG. LA LORO DIETA CONTIENE MOLTISSIMI GRASSI PERCHE' PER UN ALLEVATORE UN ANIMALE PIU' GRANDE VUOLE DIRE MAGGIORE PELLICCIA QUINDI PIU SOLDI. QUESTO E' IL RISULTATO DELLA VS AVIDITA'. LE VOLPI VIVONO TUTTA LA VITA IN QUESTE GABBIE SENZA MAI USCIRE. LO STRESS A CUI SONO SOTTOPOSTE PROVOCA SPESSO INFEZIONI AGLI OCCHI ED ALLA PELLE. QUELLE CHE SOPRAVVIVONO FINISCON UCCISE CON UNA SCOSSA ELETTRICA INFERTA DA 2 ELETTRODI UNO IN BOCCA ED UNO NEL CULO PER LASCIARE IMMACOLATA LA PELLICCIA CHE E' ANCHE LUCIDA PERCHE' GLI ALLEVATORI DELLE VS VOLPI SEVIZIATE LE RIEMPIONO DI GRASSO.***

Moncler tiene seriamente in considerazione le tematiche di benessere animale e valuta ogni segnalazione che possa avere basi fondate. A seguito della trasmissione Report, l'Azienda ha immediatamente avviato un ulteriore processo di verifica per accertare quanto evidenziato.

4) ***SAGAFURS NON E' TRASPARENTE, NON FA CONTROLLI PERCHE' APPARTIENE AL 73 % ALLA ASSOCIAZIONE DEGLI ALLEVATORI DI PELLICCIE PROFUR . UN MEGA CONFLITTO D'INTERESSI DI CUI NOI SIAMO CONSAPEVOLI ?***

Gli allevamenti Saga Furs sono sottoposti non solo ad ispezioni dell'Unione Europea, delle agenzie di stato pertinenti (finlandesi) e ad audit della società degli allevatori finlandesi (Profur) ma anche ad audit di terze parti di un ente certificatore indipendente.

5) ***SAPETE CHE QUANDO NASCONO I PICCOLI DI VISONE LE GABBIE SONO COSI PICCOLE CHE GLI ANIMALI IMPAZZISCONO E SI MORDONO L'UNO CON L'ALTRO ? E QUESTO SUCCEDE PROPRIO IN ALLEVAMENTI DOVE E PROPRIO BEN VISIBILE***

IL MARCHIO DELLA CERTIFICAZIONE ETICA SAGAFURS.MA VOI AVETE MAI CONTROLLATO AL 100% LA CATENA DI FORNITURA ?

Si veda quanto indicato nella risposta sub 3).

6) ***BORDI CHE NOI PAGHIAMO DAI 31 AI 35 EURO vengono rivenduti a 500 euro , di morte animale . Non vi vergognate ?***

Moncler applica ricarichi in linea con l'industria dei beni di lusso, che tengono in considerazione tutti i costi, inclusi i costi di distribuzione diretta, i costi di marketing oltre a tutti i costi legati alla gestione aziendale.

7) ***Avete fatto chiarezza ?***

Le verifiche sono attualmente in corso.

8) ***Volete mettere stop alle pellicce ?***

Si veda quanto indicato nella risposta sub 2).

9) ***A chi bisogna rivolgersi per proporre l'acquisto di cioccolatini promozionali, brevetti , marchi e startup ?***

Non applicabile.

10) **Avete intenzione di realizzare iniziative in favore degli azionisti come i centri medici realizzati dalla BANCA D'ALBA ?**

Nessuna iniziativa di questo genere è stata presa in considerazione.

11) ***TIR: TASSO INTERNO DI REDDITIVITA' MEDIO e TIP = TASSO INTRESSI PASSIVI MEDIO ?***

Non applicabile.

12) ***AVETE INTENZIONE DI CERTIFICARVI BENEFIT CORPORATION ed ISO 37001?***

Allo stato attuale la Società non ha preso in considerazione la possibilità di ottenere le certificazioni Benefit Corporation e ISO 37001; ciò tuttavia non rappresenta nessuna limitazione al forte impegno che Moncler pone verso uno sviluppo sostenibile e responsabile che risponda alle aspettative degli stakeholder in un'ottica di creazione di valore condiviso.

13) Avete intenzione di fare le assemblee anche via internet ?

Al momento questa possibilità non è stata presa in considerazione.

14) A quanto sono ammontati i fondi europei per la formazione e per cosa li avete usati ?

Non applicabile.

15) Avete in progetto nuove acquisizioni e/o cessioni ?

Non ci sono operazioni straordinarie in progetto.

16) Il gruppo ha cc in paesi ad alto rischio extra euro ?

No.

17) Avete intenzione di trasferire la sede legale in Olanda e quella fiscale in GB ?se lo avete fatto come pensate di comportarvi con l'uscita della GB dall'EU ?

No.

18) Avete intenzione di proporre le modifiche statutarie che raddoppiano il voto ?

L'introduzione del voto maggiorato non è in progetto.

19) Avete call center all'estero ? se si dove, con quanti lavoratori, di chi e' la proprietà?

Non applicabile.

20) Siete iscritti a Confindustria ? se si quanto costa ? avete intenzione di uscirne ?

Moncler è iscritta all'Unione degli Industriali della Provincia di Padova. Il costo è pari ad Euro 37.000. Attualmente non vi è intenzione di uscire.

21) Come e' variato l'indebitamento e per cosa ?

Al 31 dicembre 2018 Moncler ha registrato una cassa netta pari ad Euro 450 milioni rispetto ad Euro 305 milioni registrati al 31 dicembre 2017. Si veda anche il rendiconto finanziario 2018 riportato nella Relazione sulla gestione inclusa nella Relazione Finanziaria Annuale 2018.

22) A quanto ammontano gli incentivi incassati come gruppo suddivisi per tipologia ed entità ?

Non applicabile.

23) Da chi e' composto l'odv con nome cognome e quanto ci costa ?

L'Organismo di Vigilanza è composto dal Dott. Lorenzo Mauro Banfi (Presidente e membro esterno), dall'Avv. Carlo Alberto Marchi (membro esterno) e dal Dott. Riccardo Greghi (Responsabile della Funzione Internal Audit e membro interno). Il compenso complessivo è pari ad Euro 35.000 lordi annui.

24) Quanto costa la sponsorizzazione il Meeting di Rimini di Cl ed EXPO 2015 o altre? Per cosa e per quanto ?

Non applicabile.

25) POTETE FORNIRMI L'ELENCO DEI VERSAMENTI e dei crediti AI PARTITI, ALLE FONDAZIONI POLITICHE, AI POLITICI ITALIANI ED ESTERI?

Non applicabile.

26) AVETE FATTO SMALTIMENTO IRREGOLARE DI RIFIUTI TOSSICI ?

No.

27) QUAL'E' STATO l' investimento nei titoli di stato, GDO, TITOLI STRUTTURATI ?

Non applicabile.

28) Quanto e' costato lo scorso esercizio il servizio titoli ? e chi lo fa ?

Il servizio titoli è stato prestato da Spafid ed è costato circa Euro 10.000.

29) Sono previste riduzioni di personale, ristrutturazioni ? delocalizzazioni ?

No

30) C'e' un impegno di riacquisto di prodotti da clienti dopo un certo tempo ? come viene contabilizzato ?

Non applicabile.

31) Gli amministratori attuali e del passato sono indagati per reati ambientali, RICICLAGGIO, AUTORICLAGGIO O ALTRI che riguardano la società ? CON QUALI POSSIBILI DANNI ALLA SOCIETA' ?

Non applicabile.

32) ***Ragioni e modalità di calcolo dell'indennità di fine mandato degli amministratori.***

Non è prevista alcuna indennità di fine mandato per gli Amministratori.

33) ***Chi fa la valutazione degli immobili? Quanti anni dura l'incarico ?***

La valutazione annuale è effettuata ai fini assicurativi dalla società Italiana Assessment S.r.l. e concerne l'immobile sito a Trebaseleghe (PD).

34) ***Esiste una assicurazione D&O (garanzie offerte importi e sinistri coperti, soggetti attualmente coperti, quando é stata deliberata e da che organo, componente di fringe-benefit associato, con quale broker é stata stipulata e quali compagnie la sottoscrivono, scadenza ed effetto scissione su polizza) e quanto ci costa ?***

Il Gruppo ha sottoscritto, con una primaria compagnia assicurativa, una polizza D&O, a copertura dell'operato di amministratori, dirigenti e collegio sindacale. Il broker assicurativo per il 2018 è stato AON. Il costo della polizza per il Gruppo è di circa Euro 50.000. La polizza ha scadenza annuale e viene rinnovata di anno in anno.

35) ***Sono state stipulate polizze a garanzia dei prospetti informativi (relativamente ai prestiti obbligazionari)?***

Non applicabile.

36) ***Quali sono gli importi per assicurazioni non finanziarie e previdenziali (differenziati per macroarea, differenziati per stabilimento industriale, quale struttura interna delibera e gestisce le polizze, broker utilizzato e compagnie)?***

Moncler ha sottoscritto polizze con primarie compagnie assicurative a copertura degli infortuni di dirigenti ed amministratori, rimborso spese mediche dirigenti e quadri, polizze vita dirigenti, polizza mission a favore dei dipendenti a copertura delle spese mediche durante le trasferte di lavoro e polizze sanitarie a favore di dipendenti temporaneamente distaccati.

37) ***VORREI SAPERE Quale é l'utilizzo della liquidità (composizione ed evoluzione mensile, tassi attivi, tipologia strumenti, rischi di controparte, reddito finanziario ottenuto, politica di gestione, ragioni dell'incomprimibilità, quota destinata al TFR e quali vincoli, giuridico operativi, esistono sulla liquidità)***

Prevalentemente sui conti correnti bancari ed investimenti a basso rischio con controparti affidabili (i.e., con un rating elevato).

38) ***VORREI SAPERE QUALI SONO GLI INVESTIMENTI PREVISTI PER LE ENERGIE RINNOVABILI, COME VERRANNO FINANZIATI ED IN QUANTO TEMPO SARANNO RECUPERATI TALI INVESTIMENTI.***

Nel corso del 2018 il 100% dell'energia acquistata in Italia proveniva da fonti rinnovabili. Si rimanda a quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2018 (pag. 146).

39) ***Vi e' stata retrocessione in Italia/estero di investimenti pubblicitari/sponsorizzazioni ?***

No.

40) ***Come viene rispettata la normativa sul lavoro dei minori ?***

Moncler si impegna a non assumere persone che non abbiano raggiunto l'età minima per l'ammissione al lavoro prevista dalla legge del paese di riferimento.

41) ***E' fatta o e' prevista la certificazione etica SA8000 ENAS ?***

No.

42) ***Finanziamo l'industria degli armamenti ?***

No.

43) **vorrei conoscere *POSIZIONE FINANZIARIA NETTA DI GRUPPO ALLA DATA DELL'ASSEMBLEA CON TASSI MEDI ATTIVI E PASSIVI STORICI.***

Non vengono forniti dati alla data dell'Assemblea. Per la posizione finanziaria netta al 31 dicembre 2018 si veda quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2018.

44) **A quanto sono ammontate le multe Consob, Borsa ecc di quale ammontare e per cosa ?**

Non sono state erogate multe.

45) **Vi sono state imposte non pagate ? se si a quanto ammontano? Gli interessi ? le sanzioni ?**

No.

46) **vorrei conoscere :** ***VARIAZIONE PARTECIPAZIONI RISPETTO ALLA RELAZIONE IN DISCUSSIONE.***

La domanda non è chiara.

47) **vorrei conoscere ad oggi** ***MINUSVALENZE E PLUSVALENZE TITOLI QUOTATI IN BORSA ALL'ULTIMA LIQUIDAZIONE BORSISTICA DISPONIBILE.***

Nessuna.

48) **vorrei conoscere da inizio anno ad oggi** ***L'ANDAMENTO DEL FATTURATO*** **per settore.**

Per il fatturato del 2018 si rimanda a quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2018. Per il fatturato del 2019, l'andamento verrà comunicato con l'Interim management statement relativo al primo trimestre 2019.

49) ***vorrei conoscere ad oggi TRADING SU AZIONI PROPRIE E DEL GRUPPO EFFETTUATO ANCHE PER INTERPOSTA SOCIETA' O PERSONA SENSI ART.18 DRP.30/86 IN PARTICOLARE SE E' STATO FATTO ANCHE SU AZIONI D'ALTRE SOCIETA', CON INTESTAZIONE A BANCA ESTERA NON TENUTA A RIVELARE ALLA CONSOB IL NOME DEL PROPRIETARIO, CON RIPORTI SUI TITOLI IN PORTAFOGLIO PER UN VALORE SIMBOLICO, CON AZIONI IN PORTAGE.***

Nessuna.

50) **vorrei conoscere** ***PREZZO DI ACQUISTO AZIONI PROPRIE E DATA DI OGNI LOTTO, E SCOSTAMENTO % DAL PREZZO DI BORSA***

In data 1° agosto 2018 Moncler ha dato avvio al programma di acquisto di azioni proprie fino a un massimo di n. 2.000.000 azioni ordinarie (rappresentative dello 0,8% dell'attuale capitale sociale), prive di indicazione del valore nominale, in esecuzione della delibera assembleare del 16 aprile 2018, ai sensi degli artt. 2357, 2357-ter del Codice Civile. In data 20 settembre 2018 Moncler ha comunicato di aver completato il predetto programma di acquisto ad esito del quale Moncler deteneva n. 6.100.000 azioni proprie. In data 16 gennaio 2019 Moncler ha dato avvio ad un ulteriore programma di acquisto di azioni proprie fino a un massimo di n. 1.000.000 azioni ordinarie (rappresentative dello 0,4% dell'attuale capitale sociale), prive di indicazione del valore nominale, in esecuzione della citata delibera assembleare del 16 aprile 2018, ai sensi degli artt. 2357, 2357-ter del Codice Civile. In data 21 febbraio 2019 Moncler ha comunicato che il

programma predetto si è concluso; ad esito di tale programma la Società deteneva n. 6.598.603 azioni proprie.

51) **vorrei conoscere** ***NOMINATIVO DEI PRIMI 20 AZIONISTI PRESENTI IN SALA CON LE RELATIVE % DI POSSESSO, DEI RAPPRESENTANTI CON LA SPECIFICA DEL TIPO DI PROCURA O DELEGA.***

Le informazioni verranno fornite nel corso dell'Assemblea.

52) **vorrei conoscere** ***in particolare quali sono i fondi pensione azionisti e per quale quota ?***

Le informazioni verranno fornite nel corso dell'Assemblea.

53) **vorrei conoscere** ***IL NOMINATIVO DEI GIORNALISTI PRESENTI IN SALA O CHE SEGUONO L'ASSEMBLEA ATTRAVERSO IL CIRCUITO CHIUSO DELLE TESTATE CHE RAPPRESENTANO E SE FRA ESSI VE NE SONO CHE HANNO RAPPORTI DI CONSULENZA DIRETTA ED INDIRETTA CON SOCIETA' DEL GRUPPO ANCHE CONTROLLATE e se comunque hanno ricevuto denaro o benefit direttamente o indirettamente da società controllate , collegate, controllanti. Qualora si risponda con "non e' pertinente" , denuncio il fatto al collegio sindacale ai sensi dell'art.2408 cc.***

Non applicabile (non esistono collaborazioni e/o consulenze dirette e/o indirette).

54) **vorrei conoscere** ***Come sono suddivise le spese pubblicitarie per gruppo editoriale, per valutare l'indice d'indipendenza ? VI SONO STATI VERSAMENTI A GIORNALI O TESTATE GIORNALISTICHE ED INTERNET PER STUDI E CONSULENZE?***

Tale informazione non viene resa pubblica, tuttavia non esiste alcuna concentrazione nei confronti di un singolo gruppo editoriale che possa pregiudicare l'indipendenza della società.

55) **vorrei conoscere** ***IL NUMERO DEI SOCI ISCRITTI A LIBRO SOCI , E LORO SUDDIVISIONE IN BASE A FASCE SIGNIFICATIVE DI POSSESSO AZIONARIO, E FRA RESIDENTI IN ITALIA ED ALL'ESTERO.***

Numero degli iscritti a Libro Soci: 13.354.

Di cui: 10.369 residenti in Italia e 2.985 residenti all'estero

Fasce significative di possesso										
	Da 1 a 100	Da 101 a 500	Da 501 a 1.000	Da 1.001 a 5.000	Da 5.001 a 10.000	Da 10.001 a 50.000	Da 50.001 a 100.000	Da 100.001 a 500.000	Da 500.001 a 1.000.000	Oltre 1.000.000
N. Azionisti	7.112	3.075	764	823	251	544	182	230	35	36

56) vorrei conoscere ***SONO ESISTITI NELL'AMBITO DEL GRUPPO E DELLA CONTROLLANTE E O COLLEGATE DIRETTE O INDIRETTE RAPPORTI DI CONSULENZA CON IL COLLEGIO SINDACALE E SOCIETA' DI REVISIONE O SUA CONTROLLANTE. A QUANTO SONO AMMONTATI I RIMBORSI SPESE PER ENTRAMBI?***

Con riferimento al Collegio Sindacale, non è stata affidata nessuna consulenza a nessuno dei membri. Il rimborso spese complessivo ammonta a circa Euro 4.000. Per la Società di Revisione si rinvia a quanto indicato nelle Tabelle, di cui alle Note Esplicative al Bilancio Consolidato ed al Bilancio di Esercizio, rispettivamente al paragrafo 10.7 e al paragrafo 8.6 della Relazione Finanziaria Annuale 2018. Il rimborso spese complessivo ammonta a circa Euro 30.000, inclusivi del contributo Consob.

57) **vorrei conoscere se** ***VI SONO STATI RAPPORTI DI FINANZIAMENTO DIRETTO O INDIRETTO DI SINDACATI, PARTITI O MOVIMENTI FONDAZIONI POLITICHE (come ad esempio Italiani nel mondo) , FONDAZIONI ED ASSOCIAZIONI DI CONSUMATORI E/O AZIONISTI NAZIONALI O INTERNAZIONALI NELL'AMBITO DEL GRUPPO ANCHE ATTRAVERSO IL FINANZIAMENTO DI INIZIATIVE SPECIFICHE RICHIESTE DIRETTAMENTE ?***

No.

58) vorrei conoscere se ***VI SONO TANGENTI PAGATE DA FORNITORI ?*** **E COME FUNZIONA LA RETROCESSIONE DI FINE ANNO ALL'UFFICIO ACQUISTI E DI QUANTO E' ?**

Non applicabile.

59) **vorrei conoscere se** ***Si sono pagate tangenti per entrare nei paesi emergenti in particolare CINA, Russia e India ?***

Non applicabile.

60) **vorrei conoscere se** ***SI E' INCASSATO IN NERO ?***

Non applicabile.

61) **vorrei conoscere se** ***Si e' fatto insider trading ?***

Non applicabile.

62) **vorrei conoscere se** ***Vi sono dei dirigenti e/o amministratori che hanno interessenze in società' fornitrici ? AMMINISTRATORI O DIRIGENTI POSSIEDONO DIRETTAMENTE O INDIRETTAMENTE QUOTE DI SOCIETA' FORNITRICI ?***

Si rimanda al capitolo 10.1 "Rapporti con parti correlate" del Bilancio Consolidato di cui alla Relazione Finanziaria Annuale 2018 ed al capitolo 8.1 "Rapporti con parti correlate" del Bilancio d'Esercizio di cui alla Relazione Finanziaria Annuale 2018.

63) ***quanto hanno guadagnato gli amministratori personalmente nelle operazioni straordinarie ?***

Non applicabile.

64) **vorrei conoscere se** ***TOTALE EROGAZIONI LIBERALI DEL GRUPPO E PER COSA ED A CHI ?***

Si rimanda alla Dichiarazione Consolidata Non Finanziaria 2018 (pagg.158-164).

65) **vorrei conoscere se** ***CI SONO GIUDICI FRA CONSULENTI DIRETTI ED INDIRETTI DEL GRUPPO quali sono stati i magistrati che hanno composto collegi arbitrarli e qual'e' stato il loro compenso e come si chiamano*** *?*

Non applicabile.

66) ***vorrei conoscere se Vi sono cause in corso con varie antitrust ?***

Nessuna.

67) ***vorrei conoscere se <u>VI SONO CAUSE PENALI IN CORSO con indagini sui membri attuali e del passato del cda e o collegio sindacale per fatti che riguardano la società.</u>***

Nessuna.

68) **vorrei conoscere se** ***a quanto ammontano i BOND emessi e con quale banca (CREDIT SUISSE FIRST BOSTON, GOLDMAN SACHS, MONGAN STANLEY E CITIGROUP, JP MORGAN, MERRILL LYNCH,BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADIA IMPERIAL BANK OF COMMERCE –CIBC-)***

Non applicabile.

69) **vorrei conoscere** ***DETTAGLIO COSTO DEL VENDUTO per ciascun settore .***

Non applicabile.

70) **vorrei conoscere**

A QUANTO SONO AMMONTATE LE SPESE PER:

- ***ACQUISIZIONI E CESSIONI DI PARTECIPAZIONI.***

  Non applicabile.
- ***RISANAMENTO AMBIENTALE***
- ***Quali e per cosa sono stati fatti investimenti per la tutela ambientale ?***

  Si rimanda a quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2018 (pagg.147-148).

71) **vorrei conoscere**

a. ***I BENEFICI NON MONETARI ED I BONUS ED INCENTIVI COME VENGONO CALCOLATI ?***

   La politica di remunerazione della Società prevede l'attribuzione di benefici non monetari definiti in linea con la prassi e in modo congruo rispetto alla carica e al ruolo ricoperti.

b. ***QUANTO SONO VARIATI MEDIAMENTE NELL'ULTIMO ANNO GLI STIPENDI DEI MANAGERS e degli a.d illuminati , rispetto a quello DEGLI IMPIEGATI E DEGLI OPERAI ?***

   La variazione percentuale della remunerazione complessiva per il 2018 rispetto al 2017 degli Amministratori e dei Dirigenti con responsabilità strategiche è stata pari al 6%, il resto della popolazione cresce del 2,4%.

c. **vorrei conoscere** ***RAPPORTO FRA COSTO MEDIO DEI DIRIGENTI/E NON.***

Il rapporto tra costo medio dei dirigenti rimane pari a 6 volte quello del resto della struttura.

d. **vorrei conoscere** ***NUMERO DEI DIPENDENTI SUDDIVISI PER CATEGORIA, CI SONO STATE CAUSE PER MOBBING, PER ISTIGAZIONE AL SUICIDIO, INCIDENTI SUL LAVORO e con quali esiti ? PERSONALMENTE NON POSSO ACCETTARE IL DOGMA DELLA RIDUZIONE ASSOLUTA DEL PERSONALE***

Si veda quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2018 a pag. 72-73 e 95-96 con riferimento, rispettivamente, al numero dei dipendenti e agli infortuni sul lavoro; per quanto concerne il resto, non vi sono casi da segnalare.

e. ***Quanti sono stati i dipendenti inviati in mobilità pre pensionamento e con quale età media***

Nessuno.

72) **vorrei conoscere** ***se si sono comperate opere d'arte ? da chi e per quale ammontare ?***

Nessuna.

73) **vorrei conoscere** ***in quali settori si sono ridotti maggiormente i costi, esclusi i vs stipendi che sono in costante rapido aumento.***

Non esiste un settore specifico in cui i costi siano stati ridotti in maniera sostanziale. Tutti i costi sono costantemente gestiti e monitorati in un'ottica di sempre maggiore efficienza, coerentemente con la crescita del business e con l'obiettivo fondamentale di raggiungere livelli sempre maggiori circa la qualità dei beni e dei servizi acquistati; non necessariamente, quindi, le azioni intraprese si concretizzano in una mera riduzione del costo.

74) **vorrei conoscere.** ***VI SONO SOCIETA' DI FATTO CONTROLLATE (SENSI C.C) MA NON INDICATE NEL BILANCIO CONSOLIDATO ?***

Nessuna.

75) **vorrei conoscere.** ***CHI SONO I FORNITORI DI GAS DEL GRUPPO QUAL'E' IL PREZZO MEDIO.***

In Italia si acquista gas principalmente da Edlo Energyv S.p.A., A2A Energia S.p.A., Ascotrade S.p.A. e Europe Energy S.p.A. Il costo medio per il Gruppo è di circa 0,41 Euro\mc.

76) **vorrei conoscere se sono consulenti ed *a quanto ammontano le consulenze pagate a società facenti capo al dr.Bragiotti, Erede, Trevisan e Berger ?***

Nessuna consulenza è stata prestata in favore di Moncler da parte delle società sopra menzionate. Con lo studio legale Trevisan & Associati è stato stipulato un accordo di consulenza per l'anno in corso per un importo complessivo di Euro 5.000.

77) **vorrei conoscere.** ***A quanto ammonta la % di quota italiana degli investimenti in ricerca e sviluppo ?***

Si rinvia a quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2018.

78) ***VORREI CONOSCERE*** **I COSTI per le ASSEMBLEE e per cosa ?**

I costi per l'Assemblea riguardano il servizio di assistenza assembleare fornito da Spafid S.p.A., il noleggio di attrezzature e di allestimenti per la sala assembleare, il catering e altri costi minori per un ammontare complessivo di circa Euro 40.000.

79) ***VORREI CONOSCERE*** **I COSTI per VALORI BOLLATI**

Circa Euro 90.000 (a livello di Gruppo).

80) **Vorrei conoscere la tracciabilità dei rifiuti tossici.**

Non applicabile.

81) QUALI auto hanno il Presidente e l'ad e quanto ci costano come dettaglio dei benefits riportati nella relazione sulla remunerazione ?

Al Presidente una range rover 5.000 super charged autobiagraphy. Da novembre 2018 una range rover 2300 cv si4phev autobiagraphy. Il costo per il 2018 è stato pari a circa Euro 70.000. Per il Consigliere Delegato una BMW X5 Xdrive 40 d business 313 cv. Il costo per il 2018 è stato pari a circa 25.000.

82) Dettaglio per utilizzatore dei costi per uso o noleggio di elicotteri ed aerei Quanti sono gli elicotteri utilizzati di che marca e con quale costo orario ed utilizzati da chi ? se le risposte sono " Le altre domande non sono pertinenti rispetto ai punti all'ordine del giorno " denuncio tale reticenza al collegio sindacale ai sensi dell'art.2408 cc.

Moncler noleggia, per singole tratte, un aeromobile di proprietà della società Sirio S.p.A. per il trasporto del Presidente ed Amministratore Delegato nonché di altri Executives della Società, in occasione di trasferte rientranti nell'attività del Gruppo. I termini economici sono in linea con le tariffe applicate nel mercato per tale tipologia di aeromobili. Il costo per l'esercizio 2018 è stato di circa Euro 500.000.

83) A quanto ammontano i crediti in sofferenza ?

Si rimanda a quanto indicato nel paragrafo 5.6 della Relazione Finanziaria Annuale 2018.

84) CI SONO STATI CONTRIBUTI A SINDACATI E O SINDACALISTI SE SI A CHI A CHE TITOLO E DI QUANTO ?

Nessuno.

***85)* C'e' e quanto costa l'anticipazione su cessione crediti % ?**

Non applicabile.

86) C'e' il preposto per il voto per delega e quanto costa? Se la risposta e' :

"Il relativo costo non è specificamente enucleabile in quanto rientra in un più ampio insieme di attività correlate all'assemblea degli azionisti." Oltre ad indicare gravi mancanze nel sistema di controllo , la denuncio al collegio sindacale ai sensi dell'art.2408 cc.

Non applicabile.

87) A quanto ammontano gli investimenti in titoli pubblici ?

Non applicabile.

88) Quanto e' l'indebitamento INPS e con l'AGENZIA DELLE ENTRATE?

Nessuno, ad esclusione degli ordinari debiti correnti (si veda quanto indicato nella Relazione Finanziaria Annuale 2018 al paragrafo 5.11 con riferimento all'Inps e paragrafo 5.12 con riferimento all'Agenzia delle Entrate).

89) Se si fa il consolidato fiscale e a quanto ammonta e per quali aliquote ?

Si rinvia al paragrafo 8.1 della sezione Bilancio d'Esercizio della Relazione Finanziaria Annuale 2018.

90) Quanto e' il margine di contribuzione dello scorso esercizio ?

Si rinvia a quanto indicato nella Relazione Finanziaria Annuale 2018, sezione Relazione sulla Gestione.

ALLEGATO C

DOMANDE PERVENUTE DA D&C GOVERNANCE

* * *

1. Esiste una procedura per le comunicazioni pre-consiliari? Se si, quale è il tempo considerato congruo per la trasmissione di informazioni/documenti ai membri del CdA relativi agli argomenti da trattare nelle riunioni consiliari? E' stata fatta una valutazione circa il rispetto dei tempi congrui nel corso del 2018?

La tempestività e la completezza dell'informativa pre-consiliare sono garantite mediante il coinvolgimento delle competenti strutture societarie che curano e coordinano la predisposizione della documentazione di volta in volta necessaria per gli specifici argomenti posti all'ordine del giorno. La trasmissione della documentazione ai Consiglieri e ai Sindaci è curata dalla Segreteria degli Affari Societari che vi provvede in coordinamento con il Presidente con congruo anticipo rispetto alla data delle riunioni, tenendo adeguatamente conto dell'eventuale urgenza connessa a determinati argomenti. Di prassi è stato ritenuto congruo un preavviso di 3 giorni antecedenti alla data della riunione del Consiglio per l'invio della documentazione.

2. Quali sono i criteri previsti per l'assegnazione di indennità di fine carica?

Non sono previste indennità per la cessazione anticipata del rapporto di amministrazione o per il suo mancato rinnovo (accordi di parachute*). La previsione di indennità per la cessazione anticipata del rapporto di lavoro nel caso dei Dirigenti con responsabilità strategiche (accordi di* parachute*) è subordinata alla preventiva valutazione ed approvazione del Consiglio, sentito il Comitato Nomine e Remunerazione. Dette indennità sono definite alla luce delle motivazioni sottostanti la cessazione anticipata del rapporto di lavoro dei Dirigenti con Responsabilità Strategiche.*

3. Per il riesame del *Leadership Continuity Plan* il Consiglio di Amministrazione si è avvalso di consulenti esterni?

No, la revisione del Leadership Continuity Plan è stata effettuata dal Comitato Nomine e Remunerazione e dal Consiglio di Amministrazione.

4. Quale è stato il costo della consulenza di Morrow Sodali per la *board review*?

Il corrispettivo per tale attività di consulenza è in linea con le condizioni di mercato e ammonta ad Euro 17.000.

5. Nel corso del 2018 quante volte sono stati invitati a partecipare *managers*/direttori esterni al consiglio di amministrazione?

Nel corso di ciascuna riunione del Consiglio tenutasi nel corso dell'esercizio, ognuno per l'area di propria competenza.

6. Vi sono consiglieri indipendenti nel CdA che hanno ricoperto questa carica per più di 9 anni?

No.

7. E' prevista la possibilità di erogare b*onus ad hoc/ una tantum* agli amministratori esecutivi non legati a criteri e parametri predeterminati o predeterminabili *ex ante*?
No.

8. Nel 2018 sono state apportate modifiche al Codice di Autodisciplina volte a mantenere la diversità di genere negli organi sociali anche successivamente alla scadenza 2024. La società ha deciso di adottare tali modifiche?
Coerentemente rispetto a quanto raccomandato dal Codice di Autodisciplina, la Società ha adottato una politica di diversità relativamente alla composizione del Consiglio e del Collegio Sindacale, disponibile sul sito internet della Società, cui si rimanda per ogni dettaglio.

9. Quale è stato l'incremento percentuale rispetto al 2018 della presenza femminile nelle posizioni apicali del management?
Si rinvia a quanto indicato nella tabella pubblicata a pag. 171 della Dichiarazione Consolidata Non Finanziaria 2018.

10. Quali sono le iniziative avviate nel 2018 dal comitato *diversity*? Quanti dipendenti si sono avvalsi dello *smart working* nel 2018?
La Società attualmente non ha deciso di dotarsi di un comitato diversity e non è stato istituito lo smart working; a tale ultimo riguardo, sono in corso valutazioni interne. Relativamente alle tematiche di diversità e pari opportunità si rinvia a quanto indicato a pag. 90 e seguenti della Dichiarazione Consolidata Non Finanziaria 2018.

11. Il CIO riporta direttamente al CdA? In quante occasioni il CIO è stato invitato alle riunione del CdA per discutere argomenti di sua competenza?
Il CIO riporta al Chief Corporate & Supply Officer ed è stato invitato alle riunioni del Comitato Controllo, Rischi e Sostenibilità allo scopo di aggiornare il Comitato in relazione alle tematiche attinenti, tra l'altro, la Cyber Security.

12. Sono avvenuti attacchi informatici ai sistemi di comunicazione? E se si, che tipo e con che effetti?
A fine 2018 non è mai stato registrato un data breach che coinvolge dati di clienti e dipendenti.

13. Quali strumenti di difesa sono messi in campo? Esiste una specifica responsabilità o uno staff dedicato alla sicurezza informatica (interno o affidato ad azienda esterna).
Moncler effettua una continua implementazione del modello di governance IT e di gestione dei rischi del c.d. "cyberspazio" con l'obiettivo di proteggere le informazioni "corporate" attraverso adattamenti dei processi di gestione delle informazioni e/o migliorie tecnologiche con l'impiego di specifici strumenti di supporto (Hw, Sw, procedure). A partire da agosto 2018 Moncler si è dotata di un sistema di Identity and Access Management, i.e., lo strumento che permette di mantenere il controllo delle credenziali ed il governo degli accessi andando ad identificare e gestire ciò che viene definita "Identità Digitale". A partire da luglio 2018 Moncler utilizza un sistema di Data Loss Prevention, ovvero un sistema finalizzato a proteggere le informazioni più critiche dal punto di vista della riservatezza, anche in conformità a quanto previsto dal nuovo Regolamento europeo sulla protezione dei dati personali (GDPR); inoltre è in corso di attivazione un servizio di SOC (Security Operation Center) attraverso il quale viene costantemente monitorato lo stato di sicurezza delle infrastrutture IT di Moncler.

Il Cybersecurity Manager di Moncler, con il supporto di un team di consulenti esterni, assicura costantemente la sicurezza dei sistemi 24 ore su 24 ed è responsabile dell'evoluzione del programma di sicurezza IT. La supervisione delle attività di sicurezza IT è assegnata alla funzione di Internal Audit che conduce una valutazione dei rischi consultando le varie Business Unit.

14. Quali e quali incontri con i soci (di riferimento o rilevanti) sono stati organizzati, con che modalità, e quale tipo di informazione specifica è stata fornita? hanno partecipato amministratori o il solo investor relator?
Nel corso dell'esercizio 2018 la funzione di Investor Relations ha organizzato numerosi incontri con investitori italiani ed internazionali, durante i quali – come prassi – la funzione IR, a volte coadiuvata dal management, ha commentato i risultati, la strategia e altre informazioni pubbliche. Nel dettaglio sono stati organizzati, oltre a varie conference calls, i seguenti incontri: 1 capital markets day, 19 roadshows, circa 90 meetings presso l'ufficio di Milano e la funzione IR ha partecipato a 5 conferenze tematiche. Ad alcuni di tali incontri hanno partecipato gli Amministratori Esecutivi.

15. Quante richieste di informazioni *ex* art. 115 D. Lgs 58/1998 da parte di Consob sono state ricevute dalla Società nel corso dell'esercizio? Quale è stato l'oggetto della richiesta?
Alla data dell'Assemblea non sono pervenute richieste di informazioni ex art. 115 del D. Lgs 58/1998 da parte di Consob.

16. In particolare, ai fini dell'approvazione da parte del CdA, del presente bilancio gli amministratori quanto tempo hanno avuto a disposizione? quanto tempo hanno concretamente dedicato allo studio dello stesso?
La documentazione relativa ai punti all'ordine del giorno delle riunioni del Consiglio, tra cui il Bilancio, viene inviata ai Consiglieri e ai membri del Collegio Sindacale almeno tre giorni prima delle riunioni. Nel corso di dette riunioni viene poi dedicato tutto il tempo necessario per l'esame e le valutazioni dei Consiglieri e dei Sindaci.

17. Gli amministratori hanno le competenze professionali per valutare l'adeguatezza e la correttezza del bilancio ovvero si sono avvalsi di terzi?
Tutti gli Amministratori hanno l'esperienza e le competenze necessarie per fare tutte le valutazioni richieste dall'incarico ricoperto.

18. Le decisioni degli amministratori, nel corso dell'esercizio 2018, sono state assunte sempre all'unanimità?
Le decisioni sono state assunte sempre all'unanimità dei presenti.

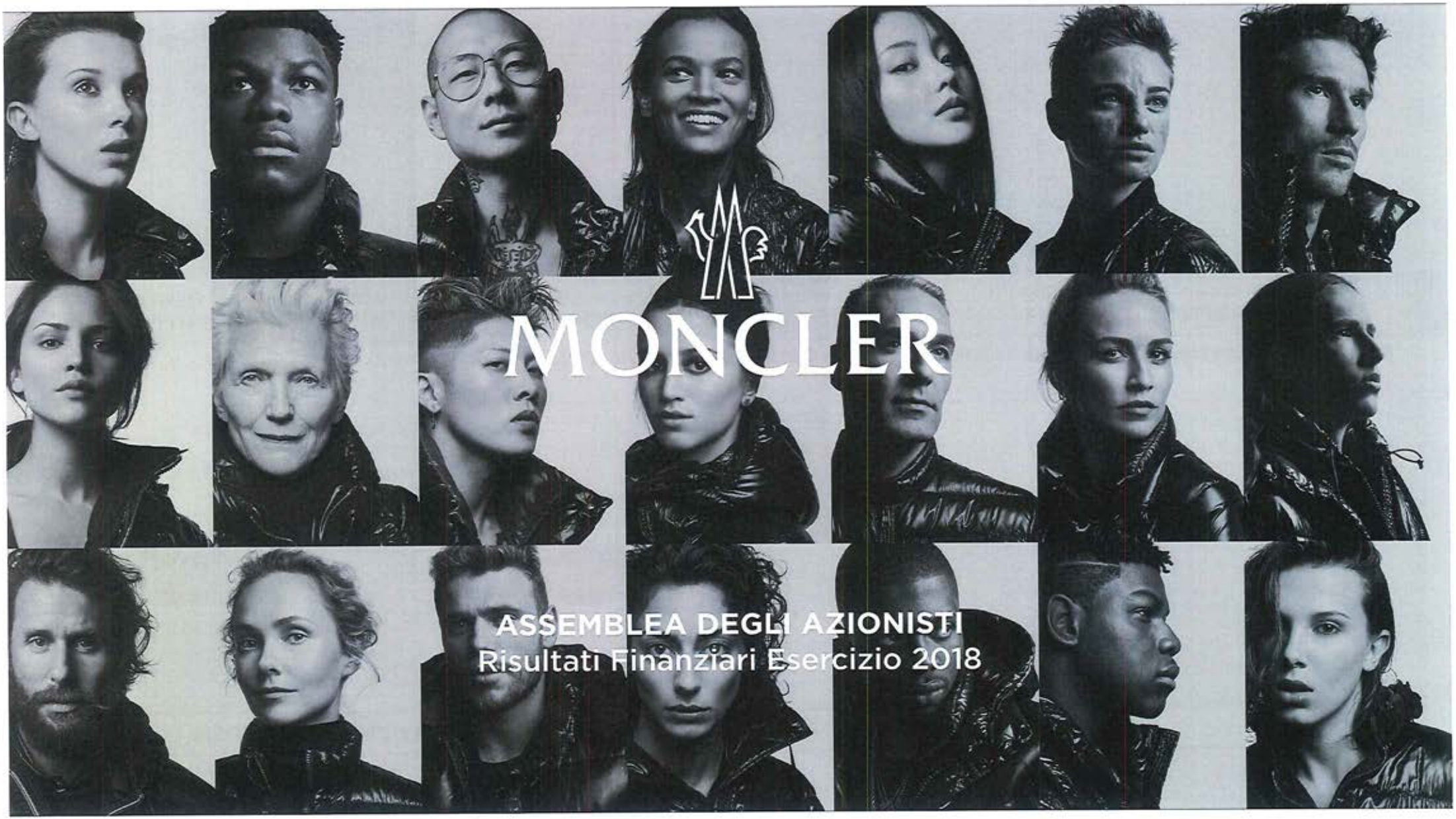
19. I sindaci si avvalgono di collaboratori nell'attività di controllo, i nominativi sono stati comunicati alla società, in qualche caso la società ha negato l'accesso ai collaboratori?
Alla Società non risulta che il Collegio Sindacale ed i suoi membri si avvalgano di collaboratori esterni.

20. Gli stessi sono iscritti nell'apposito registro con impegno di riservatezza e di accesso a dati riservati?
Si veda quanto indicato nella risposta sub 19).

21. La società ha svolto una valutazione delle modifiche che saranno introdotte dall'adozione della Direttiva 828/2017/UE (c.d. "*Shareholders Rights Directive II*"), e se si quali saranno, se vi saranno, costi aggiuntivi derivanti dalle nuove disposizioni?

La Società sta effettuando le opportune valutazioni e al momento non è in grado di valutare gli eventuali costi che la stessa dovrà sostenere.

ALLEGATO C


MONCLER
ASSEMBLEA DEGLI AZIONISTI
Risultati Finanziari Esercizio 2018

PRINCIPALI RISULTATI FINANZIARI ESERCIZIO 2018 (*)

RICAVI TOTALI

EURO 1.420,1 MILIONI, +22%
A TASSI DI CAMBIO COSTANTI
(+19% A TASSI DI CAMBIO CORRENTI)

CON UNA CRESCITA A DOPPIA CIFRA IN TUTTE LE REGIONI E IN TUTTI I CANALI DISTRIBUTIVI

CSSG

+18% *COMPARABLE STORE SALES GROWTH (CRESCITA DEI NEGOZI DIRETTI A PERIMETRO COMPARABLE)*

CON OTTIMI RISULTATI IN TUTTE LE REGIONI

EBIT

EURO 414,1 MILIONI CON UN'INCIDENZA SUI RICAVI DEL **29,2%** (28,6% NELL'ESERCIZIO 2017)

UTILE NETTO DI GRUPPO

EURO 332,4 MILIONI, +33%
RISPETTO ALL'ESERCIZIO 2017, CON UN'INCIDENZA SUI RICAVI DEL **23,4%**
(20,9% NELL'ESERCIZIO 2017)

POSIZIONE FINANZIARIA NETTA

EURO 450,1 MILIONI DI **CASSA NETTA** RISPETTO A EURO 304,9 MILIONI AL 31 DICEMBRE 2017

(*) Si applica a tutte le pagine: dati arrotondati

RICAVI PER AREA GEOGRAFICA

Nell'esercizio 2018, i ricavi di Moncler sono aumentati del 22%(*)

La Società ha continuato a registrare solidi trend di crescita anche nell'ultimo trimestre (+20%) con crescite a doppia cifra in tutti i mercati nonostante un'impegnativa base di confronto

L'**Italia** ha registrato una crescita pari al 12%, in accelerazione nel Q4 in entrambi i canali

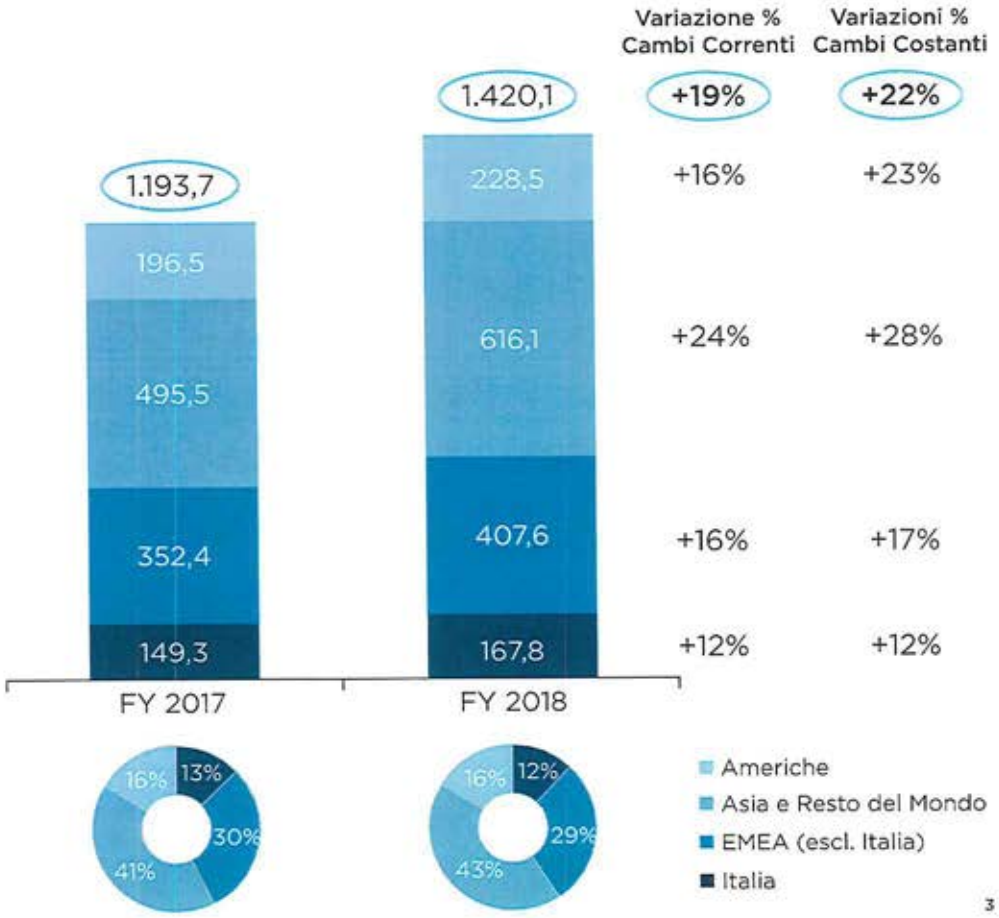
In **EMEA**, Moncler ha registrato una crescita a doppia cifra in tutti i mercati. Germania e Regno Unito hanno sovraperformato nel Q4

La regione **Asia e Resto del Mondo** ha continuato a crescere nonostante l'alta base di confronto. La Cina continentale ha continuato a guidare la crescita. In Giappone, la forte performance positiva si è normalizzata nel quarto trimestre a causa di un inizio ritardato della stagione invernale

I ricavi nelle **Americhe** hanno registrato una solida crescita a doppia cifra trainata da ottimi risultati in entrambi i canali distributivi e nei due mercati principali

(*) Tutti i tassi di crescita sono a cambi costanti, salvo diversa indicazione

ANALISI DEI RICAVI (Euro M)



RICAVI PER CANALE DISTRIBUTIVO

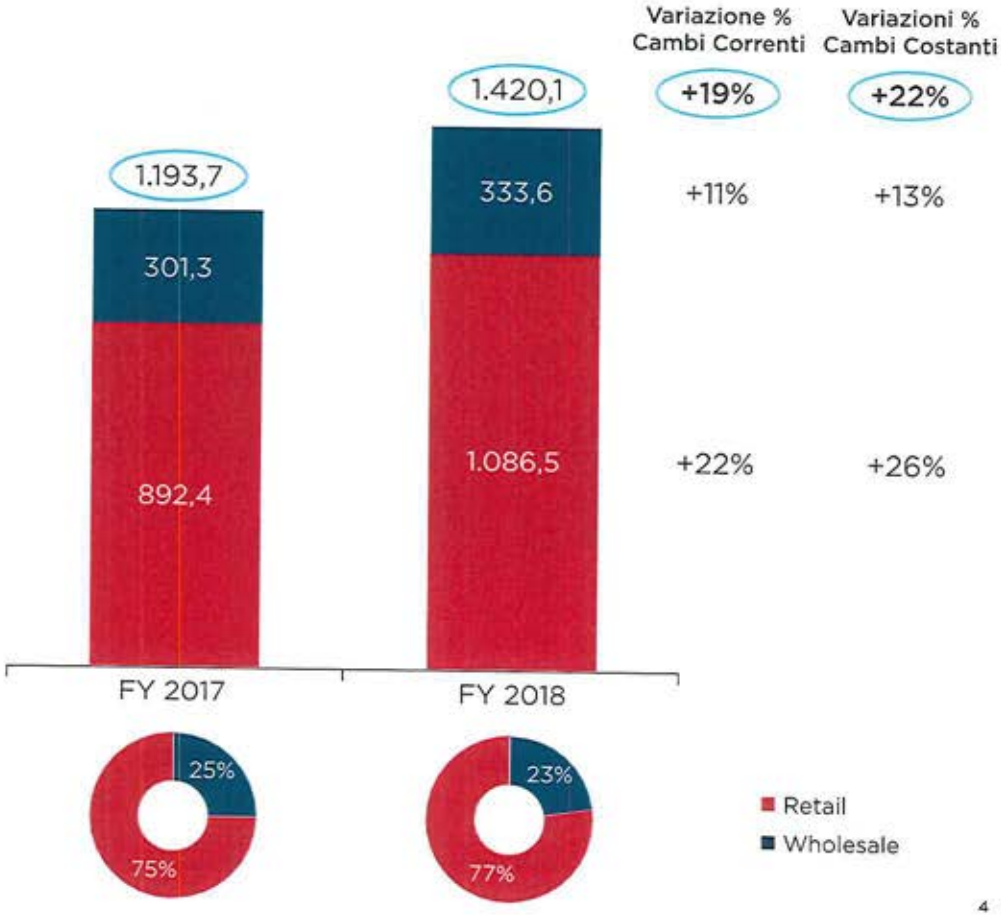
Nell'esercizio 2018, Moncler ha registrato una crescita a doppia cifra in entrambi i canali distributivi(*)

Nonostante un'impegnativa base di confronto, i ricavi del canale distributivo **retail** hanno registrato ottimi risultati anche nell'ultimo trimestre determinando una crescita del 26% nell'esercizio 2018 grazie all'ottima crescita organica e all'incremento dello spazio

- *Comp Store Sales Growth* (CSSG) è stato pari a +18% nell'esercizio 2018
- L'e-commerce ha continuato a sovraperformare

I ricavi del canale distributivo **wholesale** sono aumentati del 13% nell'esercizio 2018, in accelerazione nel quarto trimestre, trainati dalle collezioni Primavera/ Estate (PE) 2019, dall'espansione della rete negozi monomarca e dalla crescita degli *e-tailer*

ANALISI DEI RICAVI (Euro M)



(*) Tutti i tassi di crescita sono a cambi costanti, salvo diversa indicazione

PUNTI VENDITA NEL MONDO

Dati al 31 dicembre 2018

- Retail
- Wholesale



193 MONOBRAND RETAIL STORES
+12 rispetto al 2017

55 MONOBRAND WHOLESALE STORES
+9 rispetto al 2017

Almeno **15** nuovi DOS attesi nel **2019**

CONTO ECONOMICO CONSOLIDATO

	Esercizio 2018		Esercizio 2017	
	Euro m	%	Euro m	%
Ricavi	1.420,1	*100,0%*	1.193,7	*100,0%*
% crescita	*+19%*		*+15%*	
Costo del Venduto	(320,2)	*(22,6%)*	(276,2)	*(23,1%)*
Margine Lordo	1.099,8	*77,4%*	917,5	*76,9%*
Spese di vendita	(428,9)	*(30,2%)*	(365,1)	*(30,6%)*
Spese generali e amministrative	(127,8)	*(9,0%)*	(108,6)	*(9,1%)*
Spese di marketing	(99,5)	*(7,0%)*	(79,4)	*(6,7%)*
Piani di incentivazione azionaria*	(29,6)	*(2,1%)*	(23,5)	*(2,0%)*
EBIT	414,1	*29,2%*	340,9	*28,6%*
Proventi / (oneri) finanziari**	(1,9)	*(0,1%)*	(5,2)	*(0,4%)*
EBT	412,2	*29,0%*	335,7	*28,1%*
Imposte sul reddito	(79,7)	*(5,6%)*	(85,9)	*(7,2%)*
Aliquota fiscale	*19,3%*		*25,6%*	
Utile Netto, incluso Risultato di Terzi	332,5	*23,4%*	249,8	*20,9%*
Risultato di Terzi	(0,1)	*0,0%*	(0,1)	*0,0%*
Utile Netto di Gruppo	332,4	*23,4%*	249,7	*20,9%*
% crescita	*+33%*		*+27%*	
EBITDA ADJ	500,2	*35,2%*	411,6	*34,5%*
% crescita	*+22%*		*+16%*	

(*) Costi non monetari relativi ai piani di incentivazione azionaria
(**) Il risultato finanziario netto include utile/(perdite) su cambi: Euro (1,3)m nell'esercizio 2018 e Euro (3,8)m nell'esercizio 2017

INVESTIMENTI NETTI

Nell'esercizio 2018, sono stati effettuati investimenti per Euro 91,5 milioni, pari al 6,4% dei ricavi rispetto al 6,1% nell'esercizio 2017

Gli investimenti per il canale retail sono stati Euro 51,0 milioni, pari al 56% del totale e includono investimenti per le nuove aperture e per l'ampliamento/*relocation* di importanti negozi

Gli investimenti *corporate* hanno raggiunto Euro 32,6 milioni nell'esercizio 2018, e includono i costi relativi all'ampliamento/automazione del polo logistico italiano, gli investimenti nel centro produttivo e in Information Technology (IT)

ANALISI DEGLI INVESTIMENTI NETTI (Euro M)

(%) sui ricavi



CAPITALE CIRCOLANTE NETTO

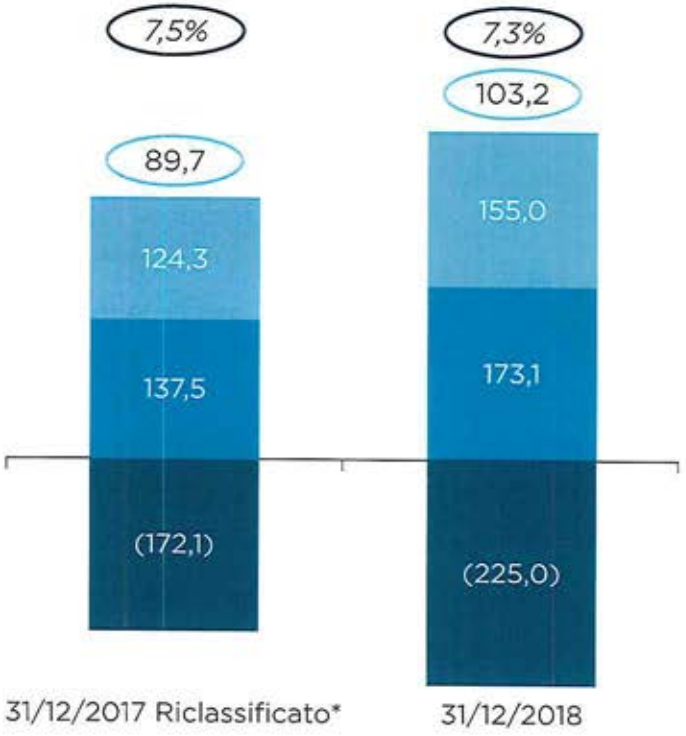
Il capitale circolante netto è rimasto stabile intorno al 7% dei ricavi

I crediti verso clienti hanno raggiunto Euro 155,0 milioni, riflettendo anche gli ottimi risultati raggiunti, nel mese di Dicembre, dai negozi retail nei *department store* (*concession*)

Le rimanenze includono in gran parte materie prime e prodotti finiti delle prossime stagioni

ANALISI DEL CAPITALE CIRCOLANTE NETTO (Euro M)

(%) sui ricavi



- Crediti verso clienti
- Rimanenze
- Debiti commerciali

(*) In virtù del nuovo principio contabile, l'IFRS 15, adottato nel 2018, l'analisi del capitale circolante netto al 31/12/2017 è stata riclassificata

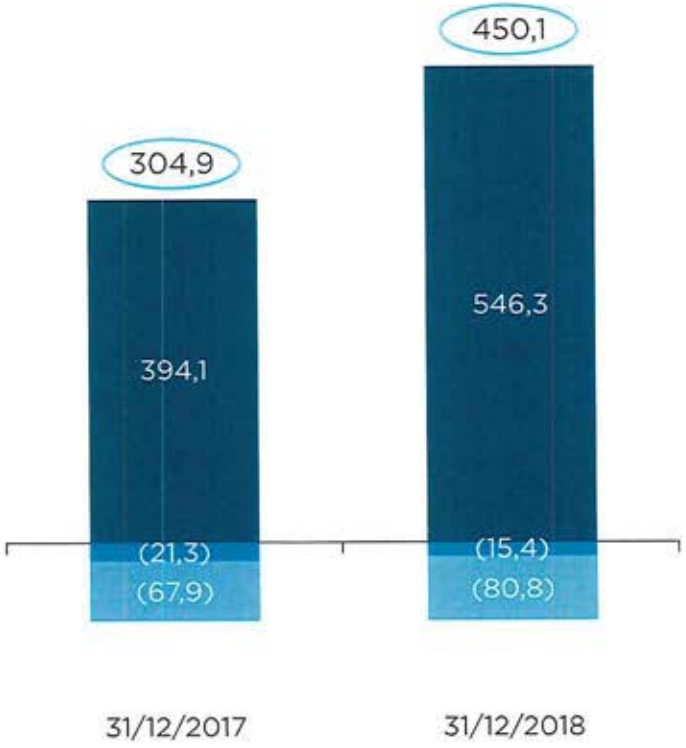
POSIZIONE FINANZIARIA NETTA

Al 31 Dicembre 2018, la posizione finanziaria netta era positiva e pari a Euro 450,1 milioni

La generazione di cassa del Gruppo è rimasta solida. Nell'esercizio 2018, il free cash flow è stato positivo per Euro 145,2 milioni, dopo il pagamento di Euro 70,5 milioni di dividendi e Euro 148,6 milioni per l'acquisto di azioni proprie

Per l'esercizio 2018, il Consiglio di Amministrazione ha proposto un dividendo di Euro 0,40 per azione, pari quindi ad un valore complessivo di Euro 100 milioni(*) (*pay-out ratio* 30%)

ANALISI DELLA POSIZIONE FINANZIARIA NETTA (Euro M)



- Dediti finanziari netti a lungo termine
- Dediti finanziari netti a breve termine
- Casse e banche

(*) Tenuto conto delle azioni emesse al 31 dicembre 2018, al netto delle azioni proprie direttamente detenute dalla Società

SITUAZIONE PATRIMONIALE CONSOLIDATA RICLASSIFICATA

	31/12/2018 Euro m	31/12/2017 Euro m
Immobilizzazioni immateriali	424,4	426,3
Immobilizzazioni materiali	177,0	138,1
Altre attività / (passività) non correnti nette	35,9	22,1
Totale attività / (passività) non correnti nette	**637,2**	**586,5**
Capitale circolante netto	103,2	89,7
Altre attività / (passività) correnti nette	(108,2)	(47,0)
Totale attività / (passività) correnti nette	**(5,0)**	**42,7**
Capitale investito netto	**632,2**	**629,2**
Indebitamento finanziario netto / (cassa)	(450,1)	(304,9)
Fondo TFR e altri fondi non correnti	13,4	10,6
Patrimonio netto	1.068,9	923,5
Totale fondi	**632,2**	**629,2**

RENDICONTO FINANZIARIO CONSOLIDATO RICLASSIFICATO

	Esercizio 2018 Euro m	Esercizio 2017 Euro m
EBITDA Adjusted	500,2	411,6
Variazione del capitale circolante netto	(13,6)	18,5
Variazione degli altri crediti / (debiti) correnti e non correnti	48,4	(22,2)
Investimenti netti	(91,5)	(72,5)
Cash Flow della gestione operativa	**443,6**	**335,4**
Proventi / (oneri finanziari)	(1,9)	(5,2)
Imposte sul reddito	(79,7)	(85,9)
Free Cash Flow	**362,0**	**244,3**
Dividendi pagati	(70,5)	(45,6)
Variazione del patrimonio netto ed altre variazioni	(146,3)	0,4
Net Cash Flow	**145,2**	**199,1**
Posizione Finanziaria Netta all'inizio del periodo	304,9	105,8
Posizione Finanziaria Netta alla fine del periodo	450,1	304,9
Variazione della Posizione Finanziaria Netta	**145,2**	**199,1**

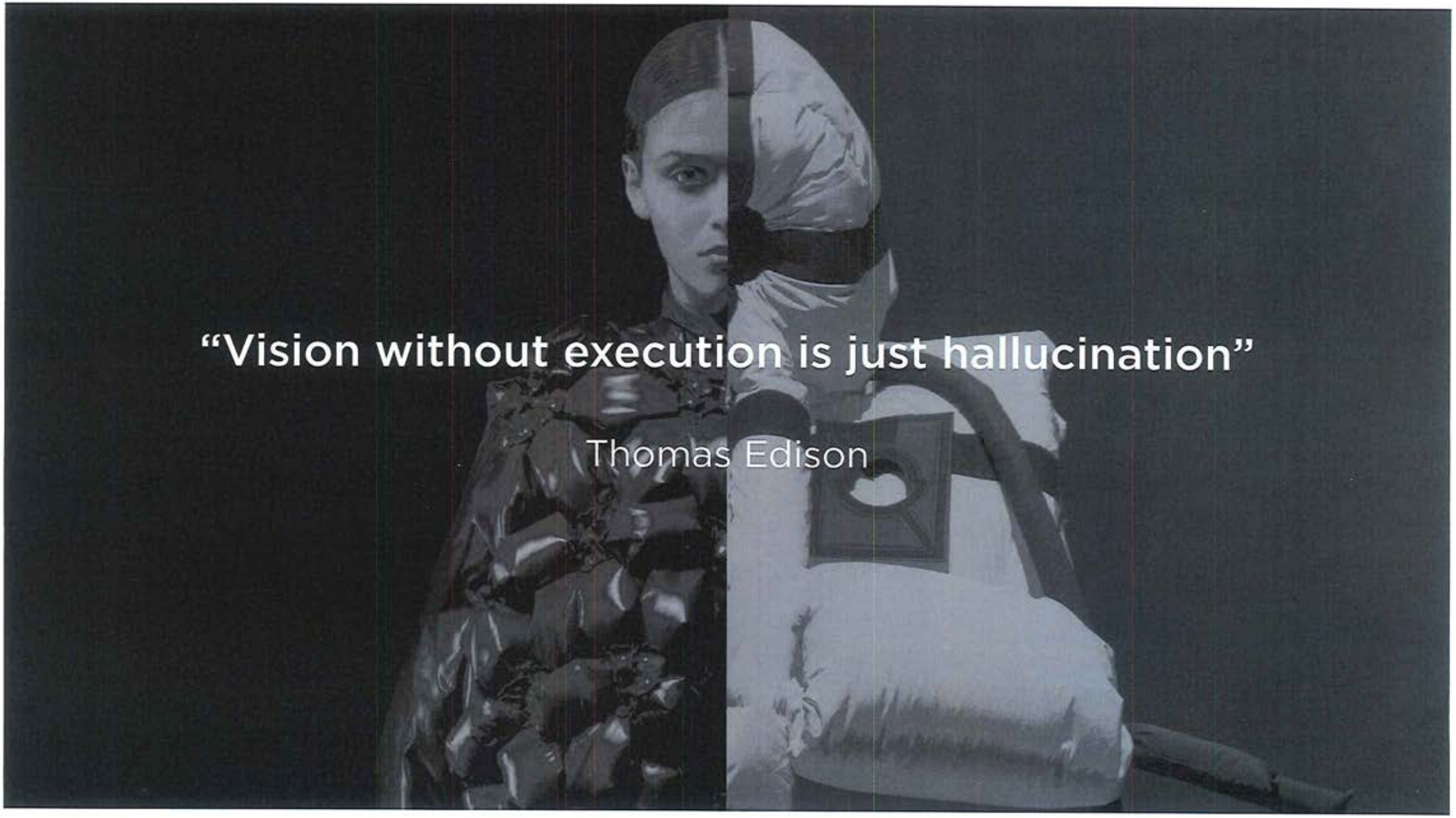
REVISIONE IFRS 16 (*)

A partire dal 1 gennaio 2019, l'IFRS 16 richiede alle società di iscrivere nei propri bilanci il diritto d'uso di ciascun bene in locazione e la relativa passività corrispondente all'obbligo di effettuare i pagamenti dei canoni di leasing

Le attività e le passività derivanti dai leasing sono valutate sulla base del valore attuale

	Esercizio 2018 Euro m	Impatti stimati Euro m	Esercizio 2018 riclassificato Euro m
Ricavi	1.420,1	-	1.420,1
EBIT	414,1	c. 10	c. 424.0
Indebitamento finanziario	(450,1)	c. 500	c. 50.0

(*) Gli impatti derivanti dalla revisione dell'IFRS 16 sono stati calcolati sulla base dei contratti di leasing in essere di Moncler al 31/12/2018 e sulla valutazione corrente del Gruppo del principio contabile IFRS 16. Gli impatti mostrati nella tabella devono essere considerati come stime preliminari


"Vision without execution is just hallucination"
Thomas Edison

ALLEGATO D

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Orario	Card	Movimento	Anagrafica	In Proprio	Delega/Rappr.	Totale Azionisti	Azioni In Proprio	Azioni Rappresentate	Totale Azioni
Movimenti prima del Quorum 1001									
14.31.18	5769	INGRESSO	PAPPAGALLO ROSSELLA		6	6	0	66.921.551	66.921.551
14.33.11	4109	INGRESSO	GROPPI GIORGIO		1	1	0	10	10
14.34.10	5869	INGRESSO	CLERICI CAMILLA		1.992	1.992	0	123.686.919	123.686.919
14.39.20	4585	INGRESSO	SURACI STEFANO	1		1	33	0	33
14.39.47	5093	INGRESSO	VILLA ARMANDO	1		1	70	0	70
14.42.52	4150	INGRESSO	GRITTI ALESSANDRA		1	1	0	2.050.000	2.050.000
14.47.40	4076	INGRESSO	BRAMBILLA ALESSANDRO	1		1	10	0	10
14.59.58	4710	INGRESSO	D'ATRI STELLA	1	4	5	1	4	5
15.00.31	5222	INGRESSO	MARINO TOMMASO	1		1	1	0	1
Aggiornamento Quorum 1001				**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Movimenti prima dell'inizio delle votazioni									
Nessun movimento									
Aggiornamento				**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Votazione 1: Approvazione del Bilancio d'Esercizio al 31 dicembre 2018, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del									
Movimenti prima della votazione 2									
Nessun movimento									
Aggiornamento				**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Votazione 2: 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.									

Movimenti prima della votazione 3.1						
Nessun movimento						
Aggiornamento	**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Votazione 3.1: Nomina del Consiglio di Amministrazione: determinazione del numero dei componenti il Consiglio di Amministrazione.						

Movimenti prima della votazione 3.2						
Nessun movimento						
Aggiornamento	**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Votazione 3.2: Nomina del Consiglio di Amministrazione: determinazione della durata dell'incarico del Consiglio di Amministrazione.						

Movimenti prima della votazione 3.3						
Nessun movimento						
Aggiornamento	**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Votazione 3.3: Nomina del Consiglio di Amministrazione: nomina dei componenti del Consiglio di Amministrazione.						

Movimenti prima della votazione 3.4						
Nessun movimento						
Aggiornamento	**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Votazione 3.4: Nomina del Consiglio di Amministrazione: nomina del Presidente e del Vice Presidente.						

Movimenti prima della votazione 3.5						
Nessun movimento						
Aggiornamento	**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Votazione 3.5: Nomina del Consiglio di Amministrazione: determinazione del compenso dei componenti del Consiglio di Amministrazione.						

Movimenti prima della votazione 4						
Nessun movimento						
Aggiornamento	**5**	**2.004**	**2.009**	**115**	**192.658.484**	**192.658.599**
Votazione 4: Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli artt. 2357, 2357-ter del Codice Civile, dell'art. 132 del D. Lgs. 24						

ALLEGATO E

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Approvazione del Bilancio d'Esercizio al 31 dicembre 2018, 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 2018. Presentazione della Dichiarazione di carattere non finanziario redatta ai sensi del D.lgs. 254/2016.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
916	4076	BRAMBILLA ALESSANDRO	Proprio		10	F
1656	4585	SURACI STEFANO	Proprio		33	F
950	4109	PAPPAGALLO ROSSELLA	Delega	GROPPI GIORGIO	10	F
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappr.	GRITTI ALESSANDRA	2.050.000	F
2039	5769	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.008.975	F
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F
914	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	F
1354	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	F
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F
1654	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	F
1700	5869	1135 APG DME STCK SEL	Delega	CLERICI CAMILLA	561.290	F
1701	5869	1171 APG DME CCL	Delega	CLERICI CAMILLA	28.500	F
1702	5869	1975 IRREV TRUST OF C D WEYERHAEUSER	Delega	CLERICI CAMILLA	355	F
920	5869	2) NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	3.860	F
1703	5869	2048 APG DME LACM GL	Delega	CLERICI CAMILLA	15.394	F
1704	5869	2054 APG DME BLACKR	Delega	CLERICI CAMILLA	556.762	F
1705	5869	55016 UP INTERNATIONALE AKTIER	Delega	CLERICI CAMILLA	35.885	F
1706	5869	55041 KUP GLOBALE AKTIER IV	Delega	CLERICI CAMILLA	1.861	F
1795	5869	56053 IP GLOBAL EQUITIES I	Delega	CLERICI CAMILLA	11.149	F
141	5869	801 INVESTMENTS LLC	Delega	CLERICI CAMILLA	1.489	F
1486	5869	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICI CAMILLA	16.766	F
142	5869	A.I.DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	F
1995	5869	AA LA FRANCAISE ISR	Delega	CLERICI CAMILLA	63.868	F
143	5869	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICI CAMILLA	3.648	F
1796	5869	AB FOODS LIONTRUST	Delega	CLERICI CAMILLA	278.663	F
921	5869	AB SICAV I ALL MARKET INCOME	Delega	CLERICI CAMILLA	4.845	F
1487	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	33.810	F
1488	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	389	F
1489	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	2.816	F
966	5869	ABERDEEN MONCEAU	Delega	CLERICI CAMILLA	1.241	F
967	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	16.826	F
968	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	1.024	F
1707	5869	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICI CAMILLA	201	F
969	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	56.870	F
970	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	90.311	F
971	5869	ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	F
922	5869	ACMBERNSTEIN-DYNAMIC DIVERSIFI	Delega	CLERICI CAMILLA	692	F
144	5869	ACORN 1998 TRUST	Delega	CLERICI CAMILLA	183	F
972	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	6.562	F
973	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	51.884	F
145	5869	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	8.703	F
974	5869	ADIFM: INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	F
975	5869	ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	11.689	F
976	5869	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	Delega	CLERICI CAMILLA	1.558	F
146	5869	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICI CAMILLA	7.076	F
1490	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	30.732	F
1491	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	1.949	F
1492	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	25.441	F
1996	5869	AGIRA RETRAITE DIVERSIFIE	Delega	CLERICI CAMILLA	5.824	F
1493	5869	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.094	F
1494	5869	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	F
1495	5869	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	F

0

Etichette di riga	Data Numero	Azioni
F	**1.960**	**188.166.900**
Proprio	2	43
Delega	1.957	186.116.857
Rappr.	1	2.050.000
C	**4**	**59.094**
Proprio	2	71
Delega	2	59.023
A	**15**	**3.800.258**
Delega	13	3.800.256
Rappr.	1	1
Proprio e delegato	1	1
NV	**30**	**632.347**
Delega	30	632.347
Totale complessivo	**2.009**	**192.658.599**

1496	5869	AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	F
1497	5869	AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	F
977	5869	AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	F
978	5869	AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	F
147	5869	ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	F
1797	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	F
1798	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	F
1799	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	F
979	5869	ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	F
148	5869	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	2.123	F
923	5869	ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	F
149	5869	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	F
980	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	F
981	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	F
982	5869	ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	F
1997	5869	ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	F
3	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	F
4	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	F
5	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	F
6	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	F
983	5869	ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	F
150	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.732	F
151	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3.390	F
152	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	F
153	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	F
154	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	F
155	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.000	F
156	5869	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	F
984	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	F
985	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	F
157	5869	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	F
986	5869	ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9.960	F
987	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23.593	F
988	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7.223	F
989	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3.299	F
990	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1.307	F
991	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9.893	F
992	5869	ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6.940	F
993	5869	ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10.361	F
994	5869	ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	F
995	5869	ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	880	F
996	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75.912	F
997	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3.354	F
998	5869	ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8.326	F
999	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22.578	F
1000	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8.405	F
1001	5869	ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1.660	F
158	5869	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	F
1002	5869	ALLIANZGI SHL	Delega	CLERICI CAMILLA	1.400	F
1003	5869	ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	F
1498	5869	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	F
1499	5869	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA	Delega	CLERICI CAMILLA	133.382	F
1500	5869	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	F
159	5869	AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	F
160	5869	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	F
161	5869	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	F
1004	5869	AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F
1005	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	F
1006	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	F
1007	5869	AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	F
1008	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	F
1009	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	F
1998	5869	AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	F
1999	5869	AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	F
1976	5869	AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	F

1977	5869	AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	F
1978	5869	AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	F
1979	5869	AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	F
1980	5869	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	F
924	5869	AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	F
925	5869	AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	F
2000	5869	AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	F
1981	5869	AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICI CAMILLA	3.908	F
1982	5869	AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	F
1983	5869	AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	F
1984	5869	AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	F
1985	5869	AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.021	F
926	5869	AMUNDI S.F.-EURO EQ MARKET PL.	Delega	CLERICI CAMILLA	7.227	F
1973	5869	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICI CAMILLA	55.000	F
1974	5869	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	F
1975	5869	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	F
927	5869	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	F
2001	5869	AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	F
1010	5869	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	598	F
1800	5869	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	F
1801	5869	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	F
162	5869	AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	F
1802	5869	AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	F
1698	5869	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	F
1699	5869	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	F
163	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	F
164	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	F
165	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	F
166	5869	ARIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	F
167	5869	ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	F
1667	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	F
1668	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	F
1669	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	F
1670	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	F
928	5869	ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	F
929	5869	ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	F
1501	5869	ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	F
2002	5869	ASSURDIX	Delega	CLERICI CAMILLA	18.663	F
1803	5869	AST BLKRK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.937	F
1804	5869	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	CLERICI CAMILLA	23.461	F
1708	5869	AST QMA INTL CORE EQUITY PORT PDMP	Delega	CLERICI CAMILLA	15.654	F
1805	5869	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	CLERICI CAMILLA	300.992	F
1502	5869	ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	F
1503	5869	ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	F
2003	5869	ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	F
2004	5869	ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	F
2005	5869	ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	F
1806	5869	ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	F
1011	5869	AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	F
1012	5869	AUS-LM GLTU LMMC13	Delega	CLERICI CAMILLA	5.403	F
168	5869	AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	F
1013	5869	AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	F
1014	5869	AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	F
1015	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	F
1016	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	F
1671	5869	AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	F
1017	5869	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	F
1018	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	F
1019	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	F
1020	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	F
1021	5869	AXA AA DIVERSFIE INDICIEL 1	Delega	CLERICI CAMILLA	11.150	F
1022	5869	AXA BELGIUM S A	Delega	CLERICI CAMILLA	159	F
1023	5869	AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	F
1504	5869	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34.032	F
1505	5869	AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.922	F

1807	5869	AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	F	
1808	5869	AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	F	
1709	5869	AZVB AI EQ DEV EAI	Delega	CLERICI CAMILLA	16.527	F	
1024	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	F	
1025	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	F	
1026	5869	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	F	
169	5869	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	F	
1809	5869	BANK OF AMERICA PENSION PLAN OECHSLE	Delega	CLERICI CAMILLA	24.044	F	
170	5869	BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	F	
171	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	852	F	
172	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	F	
173	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	F	
174	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	F	
1028	5869	BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	F	
1029	5869	BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	F	
175	5869	BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	F	
176	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	F	
177	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	F	
178	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	F	
179	5869	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	F	
1030	5869	BAYVK A4 FONDS	Delega	CLERICI CAMILLA	16.975	F	
1031	5869	BAYVK G2 FONDS	Delega	CLERICI CAMILLA	6.401	F	
1710	5869	BBVAGESTEXTPENSIONS	Delega	CLERICI CAMILLA	17.815	F	
1711	5869	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	F	
1032	5869	BE TURN	Delega	CLERICI CAMILLA	13.612	F	
180	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	F	
181	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	F	
182	5869	BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F	
183	5869	BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	F	
1810	5869	BELLSOUTH CORP RFA VEBA TRUST	Delega	CLERICI CAMILLA	5.799	F	
1506	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	F	
1507	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23.858	F	
1033	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	F	
1034	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	F	
1811	5869	BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	F	
1812	5869	BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICI CAMILLA	690.267	F	
1035	5869	BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	F	
1508	5869	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICI CAMILLA	873	F	
184	5869	BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	F	
1813	5869	BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	F	
185	5869	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	F	
186	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	F	
187	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	CLERICI CAMILLA	43.835	F	
188	5869	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	F	
189	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	1.928	F	
190	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	9.224	F	
191	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	F	
192	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.521	F	
193	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	F	
194	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	F	
195	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	F	
196	5869	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	F	
197	5869	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	F	
198	5869	BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	F	
931	5869	BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	F	
1036	5869	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	F	
1037	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	1.618	F	
1038	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	3.769	F	
1039	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	17.051	F	
7	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	F	
8	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	F	
932	5869	BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	F	
1672	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	F	
1673	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	F	
1674	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	F	

1675	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	F	
1676	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	F	
1040	5869	BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F	
1041	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.364	F	
1042	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	F	
1043	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	F	
1044	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F	
1045	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	F	
1046	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	F	
1047	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	F	
1048	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F	
1049	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F	
1050	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F	
1051	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	F	
1052	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F	
1053	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F	
1054	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F	
1055	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	F	
1056	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F	
1057	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F	
1058	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F	
1059	5869	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F	
1060	5869	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F	
1061	5869	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F	
9	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F	
10	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F	
11	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F	
199	5869	BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	F	
1814	5869	BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	F	
1815	5869	BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F	
1816	5869	BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F	
1817	5869	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F	
1818	5869	BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F	
1819	5869	BLL ASCENT LIFEENHANCED	Delega	CLERICI CAMILLA	92.729	F	
1509	5869	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	F	
1510	5869	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	F	
1511	5869	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	F	
1512	5869	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	F	
200	5869	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	F	
201	5869	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	F	
202	5869	BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	F	
203	5869	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	F	
1062	5869	BMW AG	Delega	CLERICI CAMILLA	3.596	F	
1063	5869	BMW AG	Delega	CLERICI CAMILLA	2.001	F	
1064	5869	BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	F	
1065	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	F	
1066	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	F	
1067	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	F	
1068	5869	BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	F	
1069	5869	BNP PARIBAS L1	Delega	CLERICI CAMILLA	3.445	F	
1712	5869	BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	5.685	F	
1820	5869	BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	F	
1821	5869	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F	
1822	5869	BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	F	
1713	5869	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F	
1823	5869	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	F	
1824	5869	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	CLERICI CAMILLA	10.110	F	
1825	5869	BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.600	F	
1826	5869	BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	F	
1714	5869	BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	F	
1827	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	F	
1828	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	F	
1514	5869	BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	F	
1516	5869	BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	F	
1515	5869	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	F	

1517	5869	BOGLE OPPORTUNITY FUND II SRL L.P	Delega	CLERICI CAMILLA	12.505	F
1518	5869	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.220	F
1070	5869	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.634	F
1829	5869	BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	F
1830	5869	BOK KIC GAEQ 43	Delega	CLERICI CAMILLA	1	F
1831	5869	BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	F
1832	5869	BOK SCHRODERS DM EQ	Delega	CLERICI CAMILLA	1	F
1071	5869	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	F
1833	5869	BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.088	F
204	5869	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	F
205	5869	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	F
206	5869	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	F
207	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	F
208	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	F
1072	5869	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.800	F
209	5869	BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	F
1073	5869	BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	F
1078	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	F
1079	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	F
1080	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	F
1081	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.542	F
1075	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183.154	F
1076	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	F
1077	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	F
1082	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	F
1083	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	F
1084	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	F
1085	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	F
1086	5869	BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	F
1074	5869	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.692	F
1715	5869	CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	F
210	5869	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	F
1087	5869	CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	F
211	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	F
212	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	F
213	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	F
214	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	F
215	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	F
216	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	F
217	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	F
218	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	F
219	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	F
220	5869	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	F
221	5869	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	F
222	5869	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	F
1088	5869	CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
223	5869	CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	F
224	5869	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
225	5869	CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	F
2006	5869	CARPIMKD ACTIONS LO	Delega	CLERICI CAMILLA	20.000	F
1520	5869	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F
934	5869	CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	F
1716	5869	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	F
2007	5869	CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	F
226	5869	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
1521	5869	CBOSC ATF CW BK GRP SUP WGS508	Delega	CLERICI CAMILLA	5.414	F
1089	5869	CBP GROWTH	Delega	CLERICI CAMILLA	32.712	F
1717	5869	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	F
13	5869	CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869	CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F
1091	5869	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	F
1092	5869	CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F
1093	5869	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	F
1834	5869	CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	F
1835	5869	CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	F

1094	5869	CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	F
1095	5869	CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
14	5869	CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	F
15	5869	CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1096	5869	CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	F
227	5869	CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
1718	5869	CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	F
1836	5869	CE8F WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	F
1719	5869	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	F
1994	5869	CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	F
1097	5869	CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	F
1720	5869	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	F
228	5869	CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1837	5869	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	F
1838	5869	CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	F
229	5869	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	F
230	5869	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	F
1721	5869	CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	F
231	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	F
232	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	F
1722	5869	CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	F
1099	5869	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	F
1100	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	F
1101	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	F
233	5869	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	F
16	5869	CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
17	5869	CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	F
18	5869	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	F
234	5869	CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	F
1723	5869	CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	F
1523	5869	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
235	5869	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	F
236	5869	CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	F
237	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
238	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	F
1839	5869	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	F
239	5869	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	F
1102	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	F
1103	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	F
245	5869	CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	F
1104	5869	CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	F
246	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	F
247	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	F
248	5869	COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	F
249	5869	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	F
1105	5869	COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	F
1106	5869	COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	F
1107	5869	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	F
250	5869	COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	F
251	5869	COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	F
252	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	F
1108	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	F
1109	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	F
1110	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	F
935	5869	CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	F
1111	5869	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	F
19	5869	COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	F
20	5869	COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	F
253	5869	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	F
2008	5869	CPR CONSOMMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	F
2009	5869	CPR EUROLAND	Delega	CLERICI CAMILLA	35.357	F
2010	5869	CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	F
2011	5869	CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	F
2012	5869	CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	F
254	5869	CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	F

1840	5869	CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19.578	F
1841	5869	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1.500	F
255	5869	CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	F
1842	5869	CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2.199	F
1843	5869	DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	F
256	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	4.743	F
257	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	10.874	F
258	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	97.415	F
259	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	70.356	F
260	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	34.421	F
261	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	28.600	F
262	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	5.344	F
1112	5869	DBI FONDS EBB	Delega	CLERICI CAMILLA	1.374	F
1844	5869	DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1.385	F
1845	5869	DEAM FOND SPEZIAL 18 AEQ SPK	Delega	CLERICI CAMILLA	49.993	F
1846	5869	DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	CLERICI CAMILLA	254.108	F
1113	5869	DEKA INVESTMENT RE ELB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	F
263	5869	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2.275	F
264	5869	DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2.813	F
1724	5869	DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	F
1725	5869	DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	F
1726	5869	DEP QF SSGA NONUS EQUITY H1	Delega	CLERICI CAMILLA	870	F
265	5869	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	F
266	5869	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2.336	F
267	5869	DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	73.129	F
1847	5869	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	Delega	CLERICI CAMILLA	2.100	F
268	5869	DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	F
1114	5869	DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10.786	F
1115	5869	DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31.835	F
1116	5869	DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10.145	F
1848	5869	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICI CAMILLA	1.144	F
1849	5869	DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	CLERICI CAMILLA	95	F
1850	5869	DEUTSCHE XTRKS MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	F
1851	5869	DEUTSCHE XTRKS MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56.687	F
1852	5869	DEUTSCHE XTRKS MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17.000	F
1117	5869	DEVELOPED INTERNATION EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	F
269	5869	DFI LP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2.256	F
1118	5869	DHL EMPLOYEE BENEFIT FUND OFP DE	Delega	CLERICI CAMILLA	8.985	F
270	5869	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2.633	F
271	5869	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4.405	F
1119	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	9.000	F
1120	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	498.000	F
1853	5869	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7.581	F
1727	5869	DRMA LTD	Delega	CLERICI CAMILLA	17.547	F
1728	5869	DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9.594	F
1854	5869	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	F
272	5869	DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72.704	F
273	5869	DWS INVEST	Delega	CLERICI CAMILLA	67.820	F
274	5869	DWS INVEST	Delega	CLERICI CAMILLA	32.154	F
275	5869	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	Delega	CLERICI CAMILLA	14.852	F
276	5869	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17.200	F
277	5869	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25.800	F
278	5869	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20.000	F
279	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	35.818	F
280	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	25.000	F
281	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1.982	F
282	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60.000	F
283	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	F
284	5869	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	Delega	CLERICI CAMILLA	25.800	F
285	5869	DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	F
286	5869	DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	F
287	5869	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.210	F
288	5869	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.101	F
289	5869	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	F
290	5869	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F

291	5869	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F
292	5869	DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
23	5869	EAFE EQUITY FUND .	Delega	CLERICI CAMILLA	5.183	F
293	5869	EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1855	5869	EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1856	5869	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F
294	5869	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1857	5869	ECBSEG	Delega	CLERICI CAMILLA	8.600	F
1993	5869	EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F
938	5869	ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F
1121	5869	ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F
295	5869	EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	F
1858	5869	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1859	5869	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	CLERICI CAMILLA	79.469	F
1525	5869	ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869	ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
24	5869	EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1124	5869	EPS	Delega	CLERICI CAMILLA	2.159	F
1125	5869	EPS	Delega	CLERICI CAMILLA	773	F
29	5869	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869	EPSILON SGR - EPSILON DLONGRUN	Delega	CLERICI CAMILLA	114	F
31	5869	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869	EPSILON SGR -EPSILON QEQUITY	Delega	CLERICI CAMILLA	2.177	F
36	5869	EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	F
37	5869	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F
44	5869	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F
48	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	F
49	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	F
50	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F
51	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F
42	5869	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869	EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F
2014	5869	ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	F
1861	5869	ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	F
939	5869	ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F
940	5869	ETOILE CONSOMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	F
52	5869	EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	F
53	5869	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	F
54	5869	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F
56	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	F
57	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	F
58	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	F

59	5869	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	F
60	5869	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	F
61	5869	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	F
62	5869	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	F
63	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	F
64	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	F
65	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	F
66	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	F
67	5869	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	F
68	5869	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	F
69	5869	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	F
70	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	F
71	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	F
72	5869	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	F
78	5869	EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	F
1134	5869	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
296	5869	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	F
297	5869	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	F
298	5869	FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	F
1135	5869	FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.200	F
1136	5869	FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	F
1137	5869	FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	F
1138	5869	FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	F
1139	5869	FCP BSD NORGEST	Delega	CLERICI CAMILLA	3.300	F
1140	5869	FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	F
2015	5869	FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	F
1141	5869	FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	F
1142	5869	FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	F
1143	5869	FCP ECHIQUIER LUXURY	Delega	CLERICI CAMILLA	10.384	F
1144	5869	FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	32.300	F
1145	5869	FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	F
1146	5869	FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	F
1147	5869	FCP KLEBER	Delega	CLERICI CAMILLA	4.300	F
1148	5869	FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	F
1149	5869	FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	F
1150	5869	FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	F
1151	5869	FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	F
1152	5869	FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	F
1153	5869	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	F
1154	5869	FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	F
1155	5869	FCP SERENIS MEZZO 112S	Delega	CLERICI CAMILLA	3.800	F
1156	5869	FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	F
1157	5869	FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	F
1158	5869	FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	F
1159	5869	FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	F
1160	5869	FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	F
2016	5869	FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	F
299	5869	FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	F
300	5869	FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869	FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869	FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	F
305	5869	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	F
1162	5869	FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869	FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1163	5869	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	F
307	5869	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	F
1164	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F
1166	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	F
1167	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	F
308	5869	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	F
309	5869	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	F
1168	5869	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	F

310	5869	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	F
1729	5869	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	F
311	5869	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	F
1169	5869	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	F
1170	5869	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	F
312	5869	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	F
313	5869	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	F
1171	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	F
1172	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	161	F
1862	5869	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	F
314	5869	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	F
83	5869	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	F
315	5869	FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	F
1730	5869	FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	F
1527	5869	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	F
1528	5869	FIRST QUADRANT SB1 LP	Delega	CLERICI CAMILLA	298	F
316	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	F
317	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	F
1173	5869	FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	F
1174	5869	FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	F
1175	5869	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	F
1176	5869	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	F
1177	5869	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	F
1863	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	F
1864	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	F
1865	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	F
318	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	F
319	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869	FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	F
1179	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	F
1180	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	F
1181	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	F
1182	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	F
941	5869	FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	F
320	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	F
321	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	F
322	5869	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	F
1183	5869	FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	F
1731	5869	FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	F
323	5869	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICI CAMILLA	27.925	F
1866	5869	FPXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	F
324	5869	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	F
325	5869	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	F
326	5869	FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	F
1184	5869	FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	F
327	5869	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	F
328	5869	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICI CAMILLA	309	F
329	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	F
330	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	F
331	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.949	F
1677	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	F
1678	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	F
1679	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	F
1680	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	F
1185	5869	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	Delega	CLERICI CAMILLA	20.746	F
1186	5869	FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	F
1187	5869	FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	F
1188	5869	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	F
1189	5869	FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	F
1190	5869	FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4.080	F
332	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	F
333	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	F
334	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	F
335	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	F
1191	5869	GA FUND L	Delega	CLERICI CAMILLA	483	F

336	5869	GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	F
84	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	F
85	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	F
1867	5869	GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	F
337	5869	GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	F
1868	5869	GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	F
338	5869	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	F
1681	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	F
1682	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	F
1203	5869	GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	F
1732	5869	GK KNOWLEDGE LEADERS OVLP MRKTS	Delega	CLERICI CAMILLA	9.672	F
1733	5869	GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869	GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1529	5869	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	F
1658	5869	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	F
1734	5869	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869	GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
1205	5869	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	F
340	5869	GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	F
341	5869	GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	F
342	5869	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
1735	5869	GNPF COL EAFE GINNA Q	Delega	CLERICI CAMILLA	500	F
86	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	F
87	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	F
1206	5869	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	F
1530	5869	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	F
343	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	F
344	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	F
1207	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	F
1208	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	F
345	5869	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	F
346	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	F
347	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
1531	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	F
1532	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	F
1736	5869	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869	GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	F
1870	5869	GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	F
1871	5869	GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	F
1872	5869	GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.620	F
348	5869	GTAA PANTHER FUND L.P	Delega	CLERICI CAMILLA	1.249	F
349	5869	GTAAN - SL LP	Delega	CLERICI CAMILLA	4.309	F
350	5869	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	F
351	5869	GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	F
1209	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	F
1210	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	F
1211	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	F
942	5869	HALEVY A2	Delega	CLERICI CAMILLA	6.364	F
1533	5869	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376.474	F
352	5869	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	F
353	5869	HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	F
354	5869	HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	F
355	5869	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	F
356	5869	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	F
88	5869	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	F
357	5869	HEALTHONE	Delega	CLERICI CAMILLA	1.568	F
358	5869	HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	F
1534	5869	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	CLERICI CAMILLA	10.867	F
1212	5869	HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	F
359	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	F
360	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	F
1535	5869	HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	F
361	5869	HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	F
362	5869	HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	F
363	5869	HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.866	F

364	5869	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	33.309	F
365	5869	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	F
1213	5869	HSBC ETFS	Delega	CLERICI CAMILLA	964	F
1214	5869	HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	F
1215	5869	HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	F
366	5869	HSBC GLOBAL EQUITY FUND.	Delega	CLERICI CAMILLA	716	F
1216	5869	HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	233	F
367	5869	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	F
368	5869	HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	F
1217	5869	HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	F
1218	5869	HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	F
1219	5869	HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	F
1220	5869	HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	F
1221	5869	HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	F
1222	5869	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	F
1223	5869	HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	F
1224	5869	IA CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	F
1225	5869	IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	F
369	5869	IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	F
370	5869	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	F
2017	5869	IBM FRANCE	Delega	CLERICI CAMILLA	3.500	F
1226	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	F
1227	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	F
371	5869	IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	F
2018	5869	ICARE	Delega	CLERICI CAMILLA	5.163	F
372	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	F
373	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	F
1228	5869	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F
89	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	F
90	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	F
91	5869	IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	F
1873	5869	IN8 COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	F
92	5869	INDEXIQ	Delega	CLERICI CAMILLA	1.935	F
93	5869	INDEXIQ	Delega	CLERICI CAMILLA	954	F
1874	5869	INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
1229	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	82.000	F
1230	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	88.306	F
1231	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	4.308	F
1232	5869	ING DIRECT	Delega	CLERICI CAMILLA	15.724	F
1875	5869	ING PARAPLUFONDS 1 N V	Delega	CLERICI CAMILLA	3.144	F
1233	5869	INKA PROCURA	Delega	CLERICI CAMILLA	1.970	F
374	5869	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	F
375	5869	INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	F
376	5869	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	F
377	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	F
378	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	F
379	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	F
380	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	F
1876	5869	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	F
1536	5869	INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	F
381	5869	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	F
382	5869	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	Delega	CLERICI CAMILLA	258.933	F
383	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	F
384	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
385	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	F
386	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	F
387	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	F
388	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	F
389	5869	INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
390	5869	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	F
391	5869	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	31.682	F
392	5869	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	Delega	CLERICI CAMILLA	10.000	F
1234	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	F
1235	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	F
1236	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	F

1237	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	2.000	F
1238	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	F
1239	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	F
1240	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	10.879	F
1877	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAXX	Delega	CLERICI CAMILLA	2.027	F
393	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICI CAMILLA	20.278	F
1878	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	F
1737	5869	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	F
1738	5869	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	F
394	5869	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	F
395	5869	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICI CAMILLA	9.981	F
396	5869	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	F
94	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	F
95	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	F
96	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	F
97	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	F
397	5869	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICI CAMILLA	16.970	F
110	5869	INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	F
1879	5869	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	F
1241	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	24.713	F
1242	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	F
1243	5869	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	F
111	5869	IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	F
1880	5869	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	F
1881	5869	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	F
1537	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	F
1538	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	F
1539	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	F
1540	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.282	F
1541	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	18.549	F
1542	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.221	F
1543	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	65.410	F
1544	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	1.510	F
1244	5869	ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	773	F
398	5869	ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	733.020	F
399	5869	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	F
400	5869	ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	F
401	5869	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	F
402	5869	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	F
403	5869	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	F
404	5869	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	F
405	5869	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	F
406	5869	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	F
407	5869	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	F
408	5869	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	F
1245	5869	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	F
409	5869	ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	F
410	5869	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	F
411	5869	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	F
412	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	F
413	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	69.881	F
414	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.157	F
415	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	F
416	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.536	F
417	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	F
418	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	66.567	F
419	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.760	F
420	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	F
421	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	F
422	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	F
423	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	F
424	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	F
425	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	F
426	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	F
427	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	F

428	5869	ISHARES IV PUBLIC LIMITED COMPANY
429	5869	ISHARES IV PUBLIC LIMITED COMPANY
430	5869	ISHARES IV PUBLIC LIMITED COMPANY
431	5869	ISHARES IV PUBLIC LIMITED COMPANY
432	5869	ISHARES MSCI ACWI EX US ETF
433	5869	ISHARES MSCI ACWI LOW CARBON TARGET ETF
434	5869	ISHARES MSCI DEVELOPED WORLD INDEX FUND
435	5869	ISHARES MSCI EAFE ETF
436	5869	ISHARES MSCI EAFE GROWTH ETF
437	5869	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
438	5869	ISHARES MSCI EUROPE IMI INDEX ETF
439	5869	ISHARES MSCI EUROZONE ETF
440	5869	ISHARES MSCI ITALY ETF
441	5869	ISHARES MSCI KOKUSAI ETF
442	5869	ISHARES PUBLIC LIMITED COMPANY
443	5869	ISHARES PUBLIC LIMITED COMPANY
444	5869	ISHARES PUBLIC LIMITED COMPANY
445	5869	ISHARES PUBLIC LIMITED COMPANY
446	5869	ISHARES V PUBLIC LIMITED COMPANY
447	5869	ISHARES V PUBLIC LIMITED COMPANY
448	5869	ISHARES V PUBLIC LIMITED COMPANY
449	5869	ISHARES VI PUBLIC LIMITED COMPANY
450	5869	ISHARES VI PUBLIC LIMITED COMPANY
451	5869	ISHARES VI PUBLIC LIMITED COMPANY
452	5869	ISHARES VI PUBLIC LIMITED COMPANY
453	5869	ISHARES VII PLC
454	5869	ISHARES VII PLC
455	5869	ISHARES VII PLC
456	5869	ISHARES VII PLC
1246	5869	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
1247	5869	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
457	5869	JANUS CAPITAL MANAGEMENT LLC
458	5869	JANUS CAPITAL MANAGEMENT LLC
459	5869	JANUS CAPITAL MANAGEMENT LLC
1248	5869	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
460	5869	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND
1545	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND
1546	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND
1249	5869	JAPAN TRUSTEE SERVICES BANK, LTD
1250	5869	JAPAN TRUSTEE SERVICES BANK, LTD
1251	5869	JNL/MELLON CAPITAL INTNAL INDEX FUND
461	5869	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND
462	5869	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND
1547	5869	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
463	5869	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND
464	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
465	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
466	5869	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST
1548	5869	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
467	5869	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F
1252	5869	JPMORGAN ACCESS BALANCED FUND
1253	5869	JPMORGAN ACCESS GROWTH FUND
1254	5869	JPMORGAN BETABUILDERS EUROPE ETF
1255	5869	JPMORGAN DIVERS RETURN EU EQUIT ETF
1256	5869	JPMORGAN DIVERSIFIED FUND
1683	5869	JPMORGAN FUNDS
1684	5869	JPMORGAN FUNDS (IRELAND) ICAV
468	5869	JTW TRUST NO. 1 UAD 9/19/02
469	5869	JTW TRUST NO. 2 UAD 9/19/02
470	5869	JTW TRUST NO. 3 UAD 9/19/02
471	5869	JTW TRUST NO. 4 UAD 9/19/02
472	5869	JTW TRUST NO. 5 UAD 9/19/02
473	5869	K INVESTMENTS SH LIMITED
1739	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II
1740	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III

Delega	CLERICI CAMILLA	2.680	F
Delega	CLERICI CAMILLA	71	F
Delega	CLERICI CAMILLA	50	F
Delega	CLERICI CAMILLA	35	F
Delega	CLERICI CAMILLA	49.896	F
Delega	CLERICI CAMILLA	2.774	F
Delega	CLERICI CAMILLA	850	F
Delega	CLERICI CAMILLA	812.394	F
Delega	CLERICI CAMILLA	97.616	F
Delega	CLERICI CAMILLA	102.629	F
Delega	CLERICI CAMILLA	4.085	F
Delega	CLERICI CAMILLA	276.561	F
Delega	CLERICI CAMILLA	273.186	F
Delega	CLERICI CAMILLA	672	F
Delega	CLERICI CAMILLA	3.643	F
Delega	CLERICI CAMILLA	22.981	F
Delega	CLERICI CAMILLA	52.179	F
Delega	CLERICI CAMILLA	136.290	F
Delega	CLERICI CAMILLA	6.083	F
Delega	CLERICI CAMILLA	2.622	F
Delega	CLERICI CAMILLA	1.962	F
Delega	CLERICI CAMILLA	2.873	F
Delega	CLERICI CAMILLA	47.589	F
Delega	CLERICI CAMILLA	708	F
Delega	CLERICI CAMILLA	10.241	F
Delega	CLERICI CAMILLA	1.574	F
Delega	CLERICI CAMILLA	8.657	F
Delega	CLERICI CAMILLA	57.099	F
Delega	CLERICI CAMILLA	85.784	F
Delega	CLERICI CAMILLA	11.719	F
Delega	CLERICI CAMILLA	1.425	F
Delega	CLERICI CAMILLA	21	F
Delega	CLERICI CAMILLA	18	F
Delega	CLERICI CAMILLA	153	F
Delega	CLERICI CAMILLA	14.755	F
Delega	CLERICI CAMILLA	97.742	F
Delega	CLERICI CAMILLA	3.795	F
Delega	CLERICI CAMILLA	7.415	F
Delega	CLERICI CAMILLA	1.522	F
Delega	CLERICI CAMILLA	46	F
Delega	CLERICI CAMILLA	22.957	F
Delega	CLERICI CAMILLA	1.467	F
Delega	CLERICI CAMILLA	13.333	F
Delega	CLERICI CAMILLA	9.314	F
Delega	CLERICI CAMILLA	16.767	F
Delega	CLERICI CAMILLA	8.974	F
Delega	CLERICI CAMILLA	520	F
Delega	CLERICI CAMILLA	41.238	F
Delega	CLERICI CAMILLA	6.366	F
Delega	CLERICI CAMILLA	980	F
Delega	CLERICI CAMILLA	1.599	F
Delega	CLERICI CAMILLA	2.081	F
Delega	CLERICI CAMILLA	65.012	F
Delega	CLERICI CAMILLA	1.445	F
Delega	CLERICI CAMILLA	734	F
Delega	CLERICI CAMILLA	107.077	F
Delega	CLERICI CAMILLA	114	F
Delega	CLERICI CAMILLA	696	F
Delega	CLERICI CAMILLA	890	F
Delega	CLERICI CAMILLA	1.188	F
Delega	CLERICI CAMILLA	1.385	F
Delega	CLERICI CAMILLA	367	F
Delega	CLERICI CAMILLA	27.741	F
Delega	CLERICI CAMILLA	6.223	F
Delega	CLERICI CAMILLA	19.098	F

1260	5869	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	F
1261	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	F
1262	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	F
112	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	321	F
113	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	F
943	5869	KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869	KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869	KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1265	5869	KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	F
1883	5869	KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	F
1266	5869	LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	F
476	5869	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	F
478	5869	LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	F
1549	5869	LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	F
480	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	F
481	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	F
2019	5869	LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	F
2020	5869	LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	F
2021	5869	LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	F
2022	5869	LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	F
1267	5869	LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	F
2023	5869	LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	F
2024	5869	LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	F
2025	5869	LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	F
482	5869	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	F
483	5869	LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	F
484	5869	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	F
485	5869	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	F
486	5869	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	F
487	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	365	F
488	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	3.557	F
489	5869	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	F
490	5869	LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	F
491	5869	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	F
492	5869	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	F
493	5869	LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	F
1551	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	F
1552	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	F
1553	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	F
1554	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	F
1555	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	F
1556	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	F
1557	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	F
1558	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	F
1559	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	F
1560	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	F
1561	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	F
1562	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	F
1563	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	F
1564	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	F
1565	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	F
1566	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	F
1567	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	F
1568	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	F
1569	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	F
1570	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	F
1571	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	F
1572	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	F
1573	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	F
1574	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	F

1550	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	26.440	F
1575	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	2.664	F
1576	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	175	F
494	5869	LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	F
1741	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	F
1742	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	F
495	5869	LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	F
496	5869	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	F
1884	5869	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	F
497	5869	LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	F
498	5869	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	F
1743	5869	LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	F
1885	5869	LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	F
1986	5869	LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	F
1987	5869	LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	F
1268	5869	LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	F
499	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	F
1744	5869	LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	F
1988	5869	LOF EUROPE ALL CAP LEADERS.	Delega	CLERICI CAMILLA	18.000	F
1989	5869	LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	F
1269	5869	LOMBARD ODIER FUNDS (SWITZERLAND) SA EID	Delega	CLERICI CAMILLA	21.746	F
1990	5869	LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	F
501	5869	LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	F
1270	5869	LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	F
503	5869	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	F
1886	5869	LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869	LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	F
504	5869	LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	F
505	5869	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
506	5869	LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	F
114	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	F
115	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	F
116	5869	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
117	5869	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	F
118	5869	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	F
1577	5869	MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	F
1745	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1578	5869	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.095	F
1747	5869	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	F
1271	5869	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1579	5869	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	CLERICI CAMILLA	401	F
1580	5869	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	F
1581	5869	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	F
1272	5869	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
507	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	F
509	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	F
1273	5869	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	F
1582	5869	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	F
1274	5869	MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	F
510	5869	MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	F
1659	5869	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	F
1748	5869	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	F
1660	5869	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	F
1661	5869	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	F
1662	5869	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	F
1663	5869	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	F
1664	5869	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	F
511	5869	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	F
512	5869	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	F
1583	5869	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	F

1749	5869	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	F
513	5869	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	F
514	5869	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	F
515	5869	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	F
1750	5869	MASSEY INTECH	Delega	CLERICI CAMILLA	687	F
516	5869	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	F
517	5869	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	F
119	5869	MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	F
1584	5869	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	F
518	5869	MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	F
120	5869	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	F
1889	5869	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.500	F
519	5869	MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	5.550	F
520	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	F
521	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.988	F
522	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	F
523	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	F
524	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	13.650	F
1276	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	194	F
1277	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	197	F
1278	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	4.151	F
1751	5869	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	26.060	F
525	5869	MERCY HEALTH	Delega	CLERICI CAMILLA	7.765	F
526	5869	MERCY HEALTH RETIREMENT TRUST	Delega	CLERICI CAMILLA	3.945	F
527	5869	MERCY INVESTMENT SERVICES, INC	Delega	CLERICI CAMILLA	1.914	F
1279	5869	MERIFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	F
1280	5869	MERRILL LYNCH INTERNATIONAL	Delega	CLERICI CAMILLA	41.979	F
528	5869	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	Delega	CLERICI CAMILLA	15.128	F
1890	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	F
1891	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	F
529	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	F
530	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.000	F
1281	5869	MF/B WORLD EQUITY FUND	Delega	CLERICI CAMILLA	7.531	F
531	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	16.496	F
532	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	F
1892	5869	MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	F
533	5869	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	F
1893	5869	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICI CAMILLA	1.394	F
1282	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	1.122	F
1283	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	221	F
1284	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	12.464	F
1285	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	7.050	F
1286	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	207.821	F
1287	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	22.988	F
1585	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	9.236	F
1586	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	10.324	F
534	5869	MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.010	F
535	5869	MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	21.368	F
1894	5869	MNVF SSGA INTL EQUITY	Delega	CLERICI CAMILLA	775	F
1288	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	F
1685	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	F
536	5869	MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	F
537	5869	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	F
538	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	F
539	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	F
540	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	F
1686	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	F
1687	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	F
1752	5869	MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	F
541	5869	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	2.263	F
1289	5869	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	F
1290	5869	MTB FOR GOVERNMENT PENSION FD4S828	Delega	CLERICI CAMILLA	36.077	F
1291	5869	MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.489	F
542	5869	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	F
543	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	F

544	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	F
1753	5869	NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	F
545	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	F
546	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	F
547	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	F
548	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	F
549	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	F
550	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	F
551	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	F
1587	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	Delega	CLERICI CAMILLA	4.114	F
1292	5869	NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	F
1293	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	F
1294	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	F
1295	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	F
552	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	F
553	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	F
554	5869	NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.196	F
555	5869	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	F
1296	5869	NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	F
556	5869	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	F
1297	5869	NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	F
557	5869	NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	F
1895	5869	NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	F
558	5869	NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	F
1298	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	F
1299	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
559	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	F
560	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	F
561	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	F
562	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	F
563	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	F
1588	5869	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1301	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	F
1302	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1304	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	F
564	5869	NGS SUPER	Delega	CLERICI CAMILLA	304.487	F
1305	5869	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	F
1306	5869	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	F
1307	5869	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	F
565	5869	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869	NKB PRO SI VERDENS INDEKS ETISK	Delega	CLERICI CAMILLA	2.728	F
1897	5869	NKB SII EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869	NKB SII GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	F
1899	5869	NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1900	5869	NMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	F
1308	5869	NN (L)	Delega	CLERICI CAMILLA	165.000	F
1309	5869	NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	F
1589	5869	NORGES BANK	Delega	CLERICI CAMILLA	47.252	F
566	5869	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	F
567	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	F
568	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	F
569	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	F
570	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	F
571	5869	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	F
572	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	F
573	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	F
574	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	F
575	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	F
576	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	F
577	5869	NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	F
578	5869	NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	F
1901	5869	NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	F
1902	5869	NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	785	F

1903	5869	NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	F
579	5869	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	F
580	5869	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	F
581	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	F
582	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	F
583	5869	NUGENT CARE	Delega	CLERICI CAMILLA	1.529	F
946	5869	NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	F
1590	5869	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	F
947	5869	NUSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	F
1754	5869	NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	F
1904	5869	NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	F
1905	5869	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	F
1906	5869	NV RBIF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	F
1310	5869	NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	F
1755	5869	OECO CAPITAL I INKA YORCKSTRASSE	Delega	CLERICI CAMILLA	12.000	F
1311	5869	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	F
948	5869	OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	F
1312	5869	OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	F
584	5869	OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	F
1591	5869	OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	F
1592	5869	OIL INVESTMENT CORPORATION LTD.	Delega	CLERICI CAMILLA	4.360	F
1593	5869	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	3.517	F
1594	5869	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	F
1595	5869	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	F
1596	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	F
1597	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	F
585	5869	OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	F
1313	5869	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	F
1907	5869	ONFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	F
121	5869	ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	F
586	5869	ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	F
587	5869	OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	F
1314	5869	OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	F
1315	5869	OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	F
1908	5869	OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	F
1316	5869	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	F
1599	5869	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	F
1909	5869	OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	F
1317	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	19.074	F
1318	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	35.081	F
588	5869	OPSEU PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	F
589	5869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	F
590	5869	ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	F
591	5869	OSSHR1 TRUST	Delega	CLERICI CAMILLA	29.571	F
592	5869	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	F
593	5869	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.830	F
594	5869	PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	F
1756	5869	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	F
595	5869	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	F
596	5869	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	23.234	F
2026	5869	PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	F
2027	5869	PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	F
2028	5869	PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	F
1319	5869	PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	F
1757	5869	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	F
597	5869	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	F
1320	5869	PARVEST	Delega	CLERICI CAMILLA	16.023	F
1321	5869	PARWORLD	Delega	CLERICI CAMILLA	3.694	F
598	5869	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	F
1758	5869	PB SSGA INTL EQ TAX	Delega	CLERICI CAMILLA	1.601	F
1910	5869	PENN SERIES DEV INTL INDEX FUND	Delega	CLERICI CAMILLA	1.369	F
599	5869	PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICI CAMILLA	5.469	F
1911	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	14.650	F
1912	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	46.332	F
600	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	44.603	F

601	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	89.586	F
602	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	187.952	F
603	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	166.429	F
604	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	26.337	F
605	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.779	F
606	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.721	F
1913	5869	PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681.167	F
1914	5869	PFI GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	F
1915	5869	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40.700	F
1759	5869	PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3.501	F
1916	5869	PFI INTERNATIONAL FD I ORIGIN	Delega	CLERICI CAMILLA	80.900	F
1760	5869	PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155.989	F
1917	5869	PFI INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13.588	F
1918	5869	PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	CLERICI CAMILLA	17.021	F
607	5869	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1.412	F
1919	5869	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8.983	F
1920	5869	PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2.440	F
608	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	F
609	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	F
1761	5869	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9.115	F
1921	5869	PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6.631	F
1922	5869	PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	F
1762	5869	PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	F
1322	5869	PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115.143	F
1323	5869	PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICI CAMILLA	22.802	F
1324	5869	PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	573.546	F
1325	5869	PICTET TR	Delega	CLERICI CAMILLA	312.624	F
1326	5869	PICTET TR	Delega	CLERICI CAMILLA	264.853	F
1327	5869	PICTET TR	Delega	CLERICI CAMILLA	460.252	F
1328	5869	PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9.769	F
1329	5869	PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32.864	F
610	5869	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	F
611	5869	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	F
1330	5869	PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105.132	F
1331	5869	PIOONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61.965	F
1332	5869	PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	F
1600	5869	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19.715	F
1923	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	F
1924	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	F
1601	5869	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6.617	F
612	5869	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5.788	F
1925	5869	POOL RE L AND G MSCI EQ	Delega	CLERICI CAMILLA	694	F
1602	5869	PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	F
1926	5869	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	26	F
1337	5869	PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100.000	F
2029	5869	PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3.953	F
2030	5869	PREDIQUANT EUROCROISSANCE A2	Delega	CLERICI CAMILLA	7.739	F
613	5869	PRESCIENT ICAV	Delega	CLERICI CAMILLA	2.200	F
614	5869	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	F
615	5869	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17.514	F
616	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1.616	F
617	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30.286	F
618	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.529	F
619	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145.482	F
620	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345.317	F
1603	5869	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23.289	F
1604	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	68.438	F
1605	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	18.112	F
1991	5869	PRIVILEDGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9.515	F
621	5869	PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	F
622	5869	PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	F
1927	5869	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	CLERICI CAMILLA	508	F
1928	5869	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	F
1338	5869	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	F
623	5869	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	F

624	5869	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	F
1929	5869	PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.838	F
1930	5869	PS FTSE LO BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	F
1931	5869	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICI CAMILLA	738	F
1932	5869	PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	F
1933	5869	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	F
1934	5869	PS6F STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12.879	F
1935	5869	PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	F
1936	5869	PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	F
625	5869	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	F
1937	5869	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	F
626	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	F
627	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	F
1938	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	F
1763	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	F
1939	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	F
1339	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	F
1340	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	F
628	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	F
629	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	F
630	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	F
122	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F
123	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	F
1341	5869	PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	F
1342	5869	PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	F
631	5869	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	F
632	5869	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	F
633	5869	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F
634	5869	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	F
635	5869	PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F
636	5869	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	F
637	5869	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	F
638	5869	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	F
639	5869	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	F
640	5869	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	F
641	5869	PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	F
642	5869	PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	F
643	5869	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F
644	5869	PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	F
1940	5869	PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	F
645	5869	QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F
646	5869	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	F
1764	5869	QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	F
647	5869	QSUPER	Delega	CLERICI CAMILLA	3.137	F
2031	5869	QUADRATOR	Delega	CLERICI CAMILLA	140.145	F
648	5869	QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	F
649	5869	R. STANTON DODGE	Delega	CLERICI CAMILLA	1.250	F
1765	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	F
1941	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	F
1343	5869	RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	F
1344	5869	RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F
1345	5869	RAVGDT DIVERSIFIE II LBPAM	Delega	CLERICI CAMILLA	23.535	F
1346	5869	RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F
1347	5869	RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	F
1348	5869	RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F
1766	5869	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	F
650	5869	RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F
1349	5869	REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F
124	5869	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
125	5869	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
1350	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	F
1351	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F
651	5869	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	F
1352	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	F
1353	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	F

2032	5869	ROPS EURO P	Delega	CLERICI CAMILLA	46.735	F
2033	5869	ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	F
652	5869	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	F
653	5869	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	F
654	5869	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	F
655	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	F
656	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	F
657	5869	RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	F
658	5869	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	F
659	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	F
660	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.093	F
661	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	F
662	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	F
663	5869	RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	F
664	5869	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	F
665	5869	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	F
666	5869	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	F
667	5869	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	F
668	5869	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	F
669	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	F
670	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	F
671	5869	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	F
672	5869	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	F
1767	5869	RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	F
954	5869	RWC FUNDS	Delega	CLERICI CAMILLA	47.754	F
955	5869	RWC FUNDS	Delega	CLERICI CAMILLA	10.831	F
1942	5869	RZSF3001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	F
673	5869	S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	F
674	5869	S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	F
1355	5869	SAKKARAH 7	Delega	CLERICI CAMILLA	34.156	F
675	5869	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	F
676	5869	SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	F
677	5869	SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	F
1356	5869	SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	F
1357	5869	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	F
1943	5869	SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	F
1944	5869	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	Delega	CLERICI CAMILLA	13.016	F
1358	5869	SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	F
1359	5869	SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.799	F
1360	5869	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	F
678	5869	SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	F
1361	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.845	F
1688	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.559	F
1689	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	F
1690	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.883	F
1691	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	F
1692	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	F
1693	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	F
1694	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	F
1695	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	F
1362	5869	SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	F
1363	5869	SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	F
1364	5869	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	F
679	5869	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	F
680	5869	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	F
681	5869	SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	F
1365	5869	SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	F
682	5869	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.526	F
683	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	F
684	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	F
1366	5869	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	F
685	5869	SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	F
1607	5869	SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	F
1367	5869	SDK K3 FONDS	Delega	CLERICI CAMILLA	690	F
686	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	F

687	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	F
688	5869	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F
1368	5869	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F
956	5869	SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	F
1369	5869	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	F
1370	5869	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	F
1371	5869	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	F
1372	5869	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	F
1373	5869	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1945	5869	SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	F
957	5869	SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F
958	5869	SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	F
959	5869	SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	F
960	5869	SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F
1374	5869	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	F
1946	5869	SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F
1375	5869	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F
1376	5869	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F
1377	5869	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F
689	5869	SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F
690	5869	SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F
691	5869	SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F
692	5869	SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F
693	5869	SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F
694	5869	SIM GLOBAL BALANCED TRUST.	Delega	CLERICI CAMILLA	322	F
1378	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F
1379	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F
695	5869	SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	F
1380	5869	SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	F
1381	5869	SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F
962	5869	SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F
963	5869	SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	F
1382	5869	SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	F
1383	5869	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	F
1947	5869	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F
696	5869	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	F
1948	5869	SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F
697	5869	SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F
698	5869	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F
699	5869	SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	F
700	5869	SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F
701	5869	SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	F
702	5869	SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F
1949	5869	SRP SCHRODERS	Delega	CLERICI CAMILLA	26.925	F
703	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	F
704	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	F
705	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	F
706	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	F
707	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	F
708	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	F
709	5869	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	F
710	5869	SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	F
711	5869	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	F
712	5869	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	F
713	5869	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F
714	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	F
715	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	F
716	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	F
717	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	F
718	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	F
719	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	F
720	5869	STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	F
721	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F
722	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F
723	5869	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	F

1768	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1769	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1770	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F
1771	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1384	5869	STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F
724	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F
725	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	F
726	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F
727	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	F
728	5869	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	F
729	5869	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F
730	5869	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F
731	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F
732	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F
733	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	F
734	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	F
735	5869	STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F
1772	5869	STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F
126	5869	STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	F
1385	5869	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	F
1386	5869	STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F
1608	5869	STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F
736	5869	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIIF	Delega	CLERICI CAMILLA	15.076	F
737	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	F
738	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	F
739	5869	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	F
740	5869	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	F
1950	5869	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	Delega	CLERICI CAMILLA	11.015	F
741	5869	STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	F
1387	5869	STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	F
742	5869	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F
127	5869	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	F
743	5869	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869	STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	Delega	CLERICI CAMILLA	37.980	F
744	5869	STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
1389	5869	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	F
128	5869	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	F
129	5869	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	F
745	5869	STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1951	5869	STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	F
746	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	F
747	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	F
1390	5869	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	F
1391	5869	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
748	5869	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	F
130	5869	STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	F
1609	5869	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	F
1610	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	F
1611	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	F
1612	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	F
749	5869	STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F
1392	5869	STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F
1774	5869	STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	F
1775	5869	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F
1393	5869	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	F
1394	5869	SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	F
1395	5869	SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	F
750	5869	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F
751	5869	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	F
752	5869	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	F
753	5869	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	F
754	5869	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	F
755	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	F
756	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F

1396	5869	SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	F
1397	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	F
1398	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	F
1399	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	F
131	5869	SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1401	5869	T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F
1402	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F
1403	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F
1404	5869	T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F
1405	5869	T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F
1406	5869	T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F
1407	5869	T.ROWE PRICE BALANCED FUND INC.	Delega	CLERICI CAMILLA	124.108	F
1408	5869	T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F
1409	5869	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F
1410	5869	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	F
1411	5869	T.ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	F
757	5869	TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	F
758	5869	TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	F
759	5869	TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	F
760	5869	TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	F
1613	5869	TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	F
761	5869	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	F
1412	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	F
1413	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	F
762	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	F
763	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	F
132	5869	TD BALANCED GROWTH FUND .	Delega	CLERICI CAMILLA	1	F
133	5869	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	F
134	5869	TD EUROPEAN INDEX FUND .	Delega	CLERICI CAMILLA	1	F
135	5869	TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	F
136	5869	TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
137	5869	TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	F
1952	5869	TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	F
764	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	F
765	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	F
1953	5869	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	F
766	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	F
767	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	F
768	5869	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	F
1414	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	F
1415	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	F
1954	5869	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	F
769	5869	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	F
1776	5869	TEXAS UTILITIES QUAL NDT PARTNERSHIP	Delega	CLERICI CAMILLA	309	F
1416	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	F
1417	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	F
1955	5869	THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	F
1777	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	F
1778	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	F
1779	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	F
1780	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	F
1781	5869	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICI CAMILLA	185.242	F
1418	5869	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	F
1782	5869	THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	F
1783	5869	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	F
1956	5869	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	F
1957	5869	THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	F
1784	5869	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICI CAMILLA	6.714	F
770	5869	THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	F
1785	5869	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	F
1419	5869	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	F
1420	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	F
1421	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	F
1422	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	F
1423	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	F

1424	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	F
1425	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	F
1426	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	F
1427	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	F
1428	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	F
1429	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	F
1430	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	F
1431	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	F
1432	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	F
1433	5869	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICI CAMILLA	106.910	F
771	5869	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	F
772	5869	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	F
773	5869	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	F
1614	5869	THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	F
774	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	F
775	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	F
776	5869	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	F
777	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	F
778	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	F
779	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	F
780	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	F
781	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	F
782	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	F
783	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	F
138	5869	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	F
1958	5869	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	F
784	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	F
785	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	F
786	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	F
787	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	F
788	5869	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	F
789	5869	THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	F
790	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	F
791	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	F
792	5869	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	F
793	5869	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	F
794	5869	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	F
795	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	F
796	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	F
797	5869	THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	F
798	5869	THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	F
799	5869	THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	F
800	5869	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	F
801	5869	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	F
1434	5869	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	F
802	5869	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	F
803	5869	THE TRUSTESS OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
804	5869	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	F
805	5869	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	F
1615	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	42.086	F
1616	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	61.617	F
1617	5869	THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	CLERICI CAMILLA	465.852	F
1618	5869	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	F
1619	5869	THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	F
1620	5869	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	F
1621	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	F
1622	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	F
1623	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	F
1624	5869	THREE BRIDGES EUROPE MASTER FUND LTD.	Delega	CLERICI CAMILLA	2.169	F
1435	5869	THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
806	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	F
807	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	F
808	5869	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	F
809	5869	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	F
810	5869	TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	F

811	5869	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	F
812	5869	TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	F
813	5869	TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	F
814	5869	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	F
1625	5869	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	F
815	5869	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	F
816	5869	TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	F
817	5869	TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	F
1436	5869	TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
818	5869	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	CLERICI CAMILLA	5.593.431	F
819	5869	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICI CAMILLA	259.624	F
1437	5869	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	F
964	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	F
965	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	F
1438	5869	TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	F
1439	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	F
1440	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	F
1441	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	F
820	5869	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	F
821	5869	TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	F
1626	5869	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	F
2034	5869	TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	F
1442	5869	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	F
822	5869	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	F
1627	5869	TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	F
823	5869	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	339.900	F
824	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	F
825	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	F
826	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	F
827	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	F
828	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	F
829	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	F
1443	5869	UBAM	Delega	CLERICI CAMILLA	114.304	F
1444	5869	UBAM	Delega	CLERICI CAMILLA	2.495	F
1445	5869	UBAM	Delega	CLERICI CAMILLA	48.588	F
1335	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30.000	F
1336	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20.000	F
1446	5869	UBI SICAV	Delega	CLERICI CAMILLA	3.639	F
830	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	F
831	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	F
832	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	F
1696	5869	UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICI CAMILLA	51.716	F
1628	5869	UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	F
1629	5869	UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	F
1630	5869	UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	F
1631	5869	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	F
1632	5869	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	F
1633	5869	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	F
833	5869	UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	F
1447	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	F
1448	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	F
1449	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	F
1450	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	F
1634	5869	UBS CANADA	Delega	CLERICI CAMILLA	6.984	F
834	5869	UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	F
835	5869	UBS ETF	Delega	CLERICI CAMILLA	164.772	F
836	5869	UBS ETF	Delega	CLERICI CAMILLA	7.323	F
837	5869	UBS ETF	Delega	CLERICI CAMILLA	5.575	F
838	5869	UBS ETF	Delega	CLERICI CAMILLA	6.768	F
839	5869	UBS ETF	Delega	CLERICI CAMILLA	20.201	F
840	5869	UBS ETF	Delega	CLERICI CAMILLA	37.045	F
841	5869	UBS ETF	Delega	CLERICI CAMILLA	53.301	F
1635	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	F
1636	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	F
1637	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	F

1638	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	F
1640	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	F
1641	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	F
1642	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869	UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	F
1959	5869	UFJF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869	UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
1646	5869	UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	F
1452	5869	UNISUPER	Delega	CLERICI CAMILLA	1.671	F
844	5869	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1960	5869	UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	F
1453	5869	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869	UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869	UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869	UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869	US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1964	5869	US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	F
1786	5869	US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869	USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869	USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1965	5869	USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	F
1788	5869	USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	F
1789	5869	USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
847	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	F
848	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	F
1966	5869	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869	VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	F
849	5869	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
851	5869	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	F
852	5869	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F
1463	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F
857	5869	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	F
1465	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	F
1466	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	F
858	5869	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	F
859	5869	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	F
860	5869	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	F
1468	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	F
1469	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	F
1470	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	F
1471	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	F
861	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	F

862	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	F
863	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	F
864	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	F
865	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	F
866	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	F
1472	5869	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	F
867	5869	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	F
1473	5869	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	F
1474	5869	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F
1967	5869	VEBA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	F
2035	5869	VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	F
868	5869	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	F
869	5869	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	F
870	5869	VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	F
871	5869	VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	F
1475	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	F
1476	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	F
1647	5869	VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	F
1648	5869	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	F
1649	5869	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	F
1665	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	22.432	F
1666	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	160.564	F
2036	5869	VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	F
872	5869	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	F
1968	5869	VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	F
1969	5869	VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	F
1650	5869	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	F
2037	5869	VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	F
1970	5869	VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	F
1971	5869	VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	F
1477	5869	VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	F
873	5869	WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	F
1792	5869	WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	F
874	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	F
875	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	F
1478	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	F
876	5869	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	F
1651	5869	WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	F
877	5869	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	F
878	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	F
879	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	F
880	5869	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	Delega	CLERICI CAMILLA	12.636	F
1479	5869	WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	F
1972	5869	WF AND CO CASH PLN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	F
1793	5869	WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F
881	5869	WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	F
1652	5869	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F
1480	5869	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	F
1481	5869	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	Delega	CLERICI CAMILLA	6.174	F
1482	5869	WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F
882	5869	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F
883	5869	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F
1794	5869	WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F
885	5869	WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
886	5869	WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	F
139	5869	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F
887	5869	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F
888	5869	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F
892	5869	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F
893	5869	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F

895	5869	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	F
902	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	F
903	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	F
904	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	F
907	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1484	5869	YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	F
1485	5869	ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
909	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	F
910	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	F
911	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	13.310	F
913	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	874	F
1653	5869	ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	F
140	5222	MARINO TOMMASO	Proprio		1	C
1657	5093	VILLA ARMANDO	Proprio		70	C
2013	5869	ECOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	C
1161	5869	FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.360	C
22	4710	D'ATRI STELLA	Proprio e delegato		1	A
12	4710	BLOCKCHAIN GOVERNANCE	Rappr.	D'ATRI STELLA	1	A
2040	4710	GARRI' GERARDINO	Delega	D'ATRI STELLA	1	A
2038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	A
1697	4710	PICCOLO BIAGIO	Delega	D'ATRI STELLA	1	A
1513	5869	BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1519	5869	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1098	5869	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
240	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	A
241	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	A
242	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	A
243	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	A
244	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	A
1275	5869	MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
1400	5869	SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	A
1027	5869	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	NV
25	5869	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	NV
26	5869	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	NV
27	5869	EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	NV
28	5869	EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	NV
73	5869	EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	NV
74	5869	EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	NV
75	5869	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	NV
76	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	NV
77	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	NV
917	5869	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV
919	5869	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
99	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	NV
100	5869	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	Delega	CLERICI CAMILLA	1.649	NV
101	5869	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	NV
102	5869	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	NV
103	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	NV
104	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	NV
105	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICI CAMILLA	12.424	NV

106	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	Delega	CLERICI CAMILLA	15.940	NV
107	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	Delega	CLERICI CAMILLA	17.294	NV
108	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Delega	CLERICI CAMILLA	7.112	NV
109	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	Delega	CLERICI CAMILLA	3.965	NV
1258	5869	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega	CLERICI CAMILLA	72.000	NV
1259	5869	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	NV
1257	5869	KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

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
916	4076	BRAMBILLA ALESSANDRO	Proprio		10	F
1656	4585	SURACI STEFANO	Proprio		33	F
950	4109	PAPPAGALLO ROSSELLA	Delega	GROPPI GIORGIO	10	F
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappr.	GRITTI ALESSANDRA	2.050.000	F
2039	5769	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.008.975	F
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F
914	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	F
1354	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	F
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F
1654	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	F
1700	5869	1135 APG DME STCK SEL	Delega	CLERICI CAMILLA	561.290	F
1701	5869	1171 APG DME CCL	Delega	CLERICI CAMILLA	28.500	F
1702	5869	1975 IRREV TRUST OF C D WEYERHAEUSER	Delega	CLERICI CAMILLA	355	F
920	5869	2J NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	3.860	F
1703	5869	2048 APG DME LACM GL	Delega	CLERICI CAMILLA	15.394	F
1704	5869	2054 APG DME BLACKR	Delega	CLERICI CAMILLA	556.762	F
1705	5869	55016 UP INTERNATIONALE AKTIER	Delega	CLERICI CAMILLA	35.885	F
1706	5869	55041 KUP GLOBALE AKTIER IV	Delega	CLERICI CAMILLA	1.861	F
1795	5869	56053 IP GLOBAL EQUITIES I	Delega	CLERICI CAMILLA	11.149	F
141	5869	801 INVESTMENTS LLC	Delega	CLERICI CAMILLA	1.489	F
1486	5869	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICI CAMILLA	16.766	F
142	5869	A.I.DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	F
1995	5869	AA LA FRANCAISE ISR	Delega	CLERICI CAMILLA	63.868	F
143	5869	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICI CAMILLA	3.648	F
1796	5869	AB FOODS LIONTRUST	Delega	CLERICI CAMILLA	278.663	F
921	5869	AB SICAV I ALL MARKET INCOME	Delega	CLERICI CAMILLA	4.845	F
1487	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	33.810	F
1488	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	389	F
1489	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	2.816	F
966	5869	ABERDEEN MONCEAU	Delega	CLERICI CAMILLA	1.241	F
967	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	16.826	F
968	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	1.024	F
1707	5869	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICI CAMILLA	201	F
969	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	56.870	F
970	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	90.311	F
922	5869	ACMBERNSTEIN-DYNAMIC DIVERSIFI	Delega	CLERICI CAMILLA	692	F
144	5869	ACORN 1998 TRUST	Delega	CLERICI CAMILLA	183	F
972	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	6.562	F
973	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	51.884	F
145	5869	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	8.703	F
975	5869	ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	11.689	F
146	5869	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICI CAMILLA	7.076	F
1490	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	30.732	F
1491	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	1.949	F
1492	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	25.441	F
1996	5869	AGIRA RETRAITE DIVERSIFIE	Delega	CLERICI CAMILLA	5.824	F
1493	5869	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.094	F
1494	5869	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	F
1495	5869	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	F
1496	5869	AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	F
977	5869	AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	F
978	5869	AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	F
147	5869	ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	F

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Etichette di riga	Data Numero	Azioni
F	**1.456**	**170.919.019**
Proprio	2	43
Delega	1.453	168.868.976
Rappr.	1	2.050.000
C	**495**	**17.855.499**
Proprio	2	71
Delega	493	17.855.428
A	**28**	**3.251.734**
Delega	26	3.251.732
Rappr.	1	1
Proprio e delegato	1	1
NV	**30**	**632.347**
Delega	30	632.347
Totale complessivo	**2.009**	**192.658.599**

1797	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	F
1798	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	F
1799	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	F
979	5869	ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	F
148	5869	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	2.123	F
923	5869	ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	F
149	5869	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	F
1498	5869	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	F
1499	5869	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	Delega	CLERICI CAMILLA	133.382	F
159	5869	AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	F
160	5869	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	F
161	5869	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	F
1004	5869	AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F
1005	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	F
1006	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	F
1007	5869	AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	F
1998	5869	AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	F
1999	5869	AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	F
1976	5869	AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	F
1977	5869	AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	F
1978	5869	AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	F
1979	5869	AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	F
1980	5869	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	F
924	5869	AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	F
925	5869	AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	F
2000	5869	AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	F
1981	5869	AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICI CAMILLA	3.908	F
1982	5869	AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	F
1983	5869	AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	F
1984	5869	AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	F
1985	5869	AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.021	F
926	5869	AMUNDI S.F.-EURO EQ MARKET PL.	Delega	CLERICI CAMILLA	7.227	F
1973	5869	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICI CAMILLA	55.000	F
1974	5869	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	F
1975	5869	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	F
927	5869	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	F
2001	5869	AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	F
1010	5869	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	598	F
1800	5869	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	F
1801	5869	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	F
162	5869	AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	F
1802	5869	AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	F
1698	5869	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	F
1699	5869	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	F
163	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	F
164	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	F
165	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	F
167	5869	ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	F
1667	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	F
1668	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	F
1669	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	F
1670	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	F
928	5869	ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	F
929	5869	ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	F
1501	5869	ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	F
2002	5869	ASSURDIX	Delega	CLERICI CAMILLA	18.663	F
1803	5869	AST BLKRK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.937	F
1804	5869	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	CLERICI CAMILLA	23.461	F
1708	5869	AST QMA INTL CORE EQUITY PORT PDMP	Delega	CLERICI CAMILLA	15.654	F
1805	5869	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	CLERICI CAMILLA	300.992	F
2003	5869	ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	F
2004	5869	ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	F
2005	5869	ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	F
1806	5869	ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	F
1011	5869	AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	F

1012	5869	AUS-LM GLTU LMMC13	Delega	CLERICI CAMILLA	5.403	F
168	5869	AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	F
1017	5869	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	F
1021	5869	AXA AA DIVERSFIE INDICIEL 1	Delega	CLERICI CAMILLA	11.150	F
1022	5869	AXA BELGIUM S A	Delega	CLERICI CAMILLA	159	F
1023	5869	AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	F
1504	5869	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34.032	F
1505	5869	AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.922	F
1807	5869	AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	F
1808	5869	AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	F
1024	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	F
1025	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	F
1026	5869	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	F
169	5869	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	F
1809	5869	BANK OF AMERICA PENSION PLAN OECHSLE	Delega	CLERICI CAMILLA	24.044	F
170	5869	BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	F
171	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	852	F
172	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	F
173	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	F
1028	5869	BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	F
1029	5869	BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	F
1711	5869	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	F
180	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	F
181	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	F
182	5869	BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F
183	5869	BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	F
1810	5869	BELLSOUTH CORP RFA VEBA TRUST	Delega	CLERICI CAMILLA	5.799	F
1506	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	F
1507	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23.858	F
1034	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	F
1811	5869	BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	F
1812	5869	BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICI CAMILLA	690.267	F
184	5869	BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	F
185	5869	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	F
186	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	F
187	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	CLERICI CAMILLA	43.835	F
188	5869	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	F
189	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	1.928	F
190	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	9.224	F
191	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	F
192	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.521	F
193	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	F
194	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	F
195	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	F
196	5869	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	F
197	5869	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	F
198	5869	BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	F
931	5869	BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	F
1036	5869	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	F
1037	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	1.618	F
1038	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	3.769	F
1039	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	17.051	F
7	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	F
8	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	F
932	5869	BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	F
1672	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	F
1673	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	F
1674	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	F
1675	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	F
1676	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	F
1040	5869	BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F
1041	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.364	F
1042	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	F
1043	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	F
1044	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F

1045	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	F
1046	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	F
1047	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	F
1048	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F
1049	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F
1050	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F
1051	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	F
1052	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F
1053	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F
1054	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F
1055	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	F
1056	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F
1057	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F
1058	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F
1059	5869	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F
1060	5869	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F
1061	5869	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F
9	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F
10	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F
11	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F
199	5869	BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	F
1815	5869	BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F
1816	5869	BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F
1817	5869	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F
1818	5869	BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F
1819	5869	BLL ASCENT LIFEENHANCED	Delega	CLERICI CAMILLA	92.729	F
1712	5869	BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	5.685	F
1820	5869	BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	F
1821	5869	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F
1822	5869	BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	F
1713	5869	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F
1823	5869	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	F
1824	5869	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	CLERICI CAMILLA	10.110	F
1825	5869	BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.600	F
1826	5869	BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	F
1714	5869	BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	F
1827	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	F
1828	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	F
1514	5869	BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	F
1516	5869	BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	F
1515	5869	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	F
1517	5869	BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	CLERICI CAMILLA	12.505	F
1518	5869	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.220	F
1070	5869	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.634	F
1829	5869	BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	F
1830	5869	BOK KIC GAEQ 43	Delega	CLERICI CAMILLA	1	F
1831	5869	BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	F
1832	5869	BOK SCHRODERS DM EQ	Delega	CLERICI CAMILLA	1	F
1071	5869	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	F
1833	5869	BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.088	F
204	5869	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	F
205	5869	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	F
206	5869	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	F
1072	5869	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.800	F
209	5869	BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	F
1073	5869	BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	F
1079	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	F
1081	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.542	F
1075	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183.154	F
1076	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	F
1077	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	F
1082	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	F
1084	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	F
1086	5869	BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	F
1715	5869	CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	F

210	5869	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	F
220	5869	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	F
221	5869	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	F
222	5869	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	F
1088	5869	CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
223	5869	CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	F
224	5869	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
225	5869	CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	F
2006	5869	CARPIMKO ACTIONS LO	Delega	CLERICI CAMILLA	20.000	F
1520	5869	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F
1716	5869	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	F
2007	5869	CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	F
226	5869	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
1521	5869	CBOSC ATF CW BK GRP SUP WGSS08	Delega	CLERICI CAMILLA	5.414	F
1717	5869	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	F
13	5869	CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869	CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F
1091	5869	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	F
1092	5869	CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F
1093	5869	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	F
1094	5869	CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	F
1095	5869	CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
14	5869	CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	F
15	5869	CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1096	5869	CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	F
227	5869	CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
1718	5869	CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	F
1836	5869	CEBF WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	F
1994	5869	CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	F
1720	5869	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	F
228	5869	CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1837	5869	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	F
1838	5869	CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	F
229	5869	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	F
230	5869	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	F
1721	5869	CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	F
231	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	F
232	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	F
1722	5869	CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	F
1099	5869	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	F
16	5869	CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
17	5869	CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	F
18	5869	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	F
234	5869	CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	F
1723	5869	CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	F
1523	5869	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
235	5869	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	F
236	5869	CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	F
237	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
238	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	F
1839	5869	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	F
239	5869	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	F
240	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	F
241	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	F
242	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	F
243	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	F
244	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	F
1102	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	F
1103	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	F
245	5869	CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	F
246	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	F
247	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	F
248	5869	COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	F
249	5869	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	F
1106	5869	COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	F

1107	5869	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	F
250	5869	COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	F
252	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	F
1108	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	F
935	5869	CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	F
1111	5869	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	F
19	5869	COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	F
20	5869	COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	F
253	5869	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	F
2008	5869	CPR CONSOMMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	F
2009	5869	CPR EUROLAND	Delega	CLERICI CAMILLA	35.357	F
2010	5869	CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	F
2011	5869	CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	F
2012	5869	CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	F
254	5869	CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	F
1841	5869	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1.500	F
1843	5869	DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	F
256	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	4.743	F
257	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	10.874	F
258	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	97.415	F
259	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	70.356	F
260	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	34.421	F
261	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	28.600	F
262	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	5.344	F
1844	5869	DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1.385	F
1845	5869	DEAM FOND SPEZIAL 18 AEQ SPK	Delega	CLERICI CAMILLA	49.993	F
1846	5869	DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	CLERICI CAMILLA	254.108	F
263	5869	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2.275	F
264	5869	DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2.813	F
1724	5869	DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	F
1725	5869	DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	F
1726	5869	DEP QF SSGA NONUS EQUITY H1	Delega	CLERICI CAMILLA	870	F
265	5869	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	F
266	5869	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2.336	F
267	5869	DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	73.129	F
1847	5869	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	Delega	CLERICI CAMILLA	2.100	F
268	5869	DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	F
1114	5869	DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10.786	F
1115	5869	DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31.835	F
1116	5869	DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10.145	F
1848	5869	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICI CAMILLA	1.144	F
1849	5869	DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	CLERICI CAMILLA	95	F
1850	5869	DEUTSCHE XTRKS MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	F
1851	5869	DEUTSCHE XTRKS MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56.687	F
1852	5869	DEUTSCHE XTRKS MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17.000	F
1117	5869	DEVELOPED INTERNATION EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	F
269	5869	DFI LP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2.256	F
1118	5869	DHL EMPLOYEE BENEFIT FUND OFP DE	Delega	CLERICI CAMILLA	8.985	F
270	5869	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2.633	F
271	5869	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4.405	F
1853	5869	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7.581	F
1727	5869	DRMA LTD	Delega	CLERICI CAMILLA	17.547	F
1728	5869	DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9.594	F
1854	5869	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	F
272	5869	DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72.704	F
273	5869	DWS INVEST	Delega	CLERICI CAMILLA	67.820	F
274	5869	DWS INVEST	Delega	CLERICI CAMILLA	32.154	F
275	5869	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	Delega	CLERICI CAMILLA	14.852	F
276	5869	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17.200	F
277	5869	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25.800	F
278	5869	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20.000	F
279	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	35.818	F
280	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	25.000	F
281	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1.982	F
282	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60.000	F

283	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	F
284	5869	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	Delega	CLERICI CAMILLA	25.800	F
285	5869	DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	F
286	5869	DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	F
287	5869	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.210	F
288	5869	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.101	F
289	5869	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	F
290	5869	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F
291	5869	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F
292	5869	DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
293	5869	EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1855	5869	EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1856	5869	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F
294	5869	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1857	5869	ECBSEG	Delega	CLERICI CAMILLA	8.600	F
1993	5869	EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F
938	5869	ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F
1121	5869	ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F
1858	5869	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1525	5869	ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869	ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
24	5869	EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
29	5869	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869	EPSILON SGR - EPSILON DLONGRUN	Delega	CLERICI CAMILLA	114	F
31	5869	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869	EPSILON SGR -EPSILON QEQUITY	Delega	CLERICI CAMILLA	2.177	F
36	5869	EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	F
37	5869	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F
44	5869	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F
48	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	F
49	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	F
50	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F
51	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F
42	5869	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869	EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F
2014	5869	ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	F
1861	5869	ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	F
939	5869	ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F
940	5869	ETOILE CONSOMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	F
52	5869	EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	F
53	5869	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	F
54	5869	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F

56	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	F
57	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	F
58	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	F
59	5869	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	F
60	5869	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	F
61	5869	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	F
62	5869	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	F
63	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	F
64	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	F
65	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	F
66	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	F
67	5869	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	F
68	5869	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	F
69	5869	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	F
70	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	F
71	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	F
72	5869	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	F
78	5869	EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	F
1134	5869	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
296	5869	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	F
297	5869	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	F
298	5869	FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	F
1143	5869	FCP ECHIQUIER LUXURY	Delega	CLERICI CAMILLA	10.384	F
2016	5869	FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	F
299	5869	FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	F
300	5869	FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869	FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869	FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	F
305	5869	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	F
1162	5869	FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869	FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1163	5869	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	F
307	5869	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	F
1164	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F
1166	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	F
1167	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	F
308	5869	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	F
309	5869	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	F
1168	5869	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	F
310	5869	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	F
1729	5869	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	F
311	5869	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	F
1169	5869	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	F
1170	5869	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	F
312	5869	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	F
313	5869	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	F
1171	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	F
1172	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	161	F
1862	5869	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	F
314	5869	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	F
315	5869	FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	F
1730	5869	FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	F
1173	5869	FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	F
1174	5869	FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	F
1175	5869	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	F
1176	5869	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	F
1177	5869	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	F
318	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	F
319	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869	FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	F
1179	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	F
1180	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	F

1181	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	F
1182	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	F
941	5869	FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	F
320	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	F
321	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	F
322	5869	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	F
1731	5869	FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	F
1866	5869	FPXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	F
324	5869	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	F
325	5869	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	F
326	5869	FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	F
1184	5869	FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	F
327	5869	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	F
328	5869	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICI CAMILLA	309	F
329	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	F
330	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	F
331	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.949	F
1677	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	F
1678	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	F
1679	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	F
1680	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	F
1185	5869	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	Delega	CLERICI CAMILLA	20.746	F
1186	5869	FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	F
1187	5869	FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	F
1188	5869	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	F
1189	5869	FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	F
1190	5869	FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4.080	F
332	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	F
333	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	F
334	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	F
335	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	F
336	5869	GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	F
84	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	F
85	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	F
1867	5869	GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	F
1868	5869	GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	F
1203	5869	GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	F
1732	5869	GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	CLERICI CAMILLA	9.672	F
1733	5869	GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869	GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1734	5869	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869	GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
340	5869	GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	F
341	5869	GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	F
342	5869	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
86	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	F
87	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	F
1206	5869	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	F
1530	5869	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	F
343	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	F
344	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	F
1207	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	F
1208	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	F
345	5869	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	F
346	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	F
347	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
1531	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	F
1532	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	F
1736	5869	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869	GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	F
1870	5869	GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	F
1871	5869	GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	F
1872	5869	GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.620	F
348	5869	GTAA PANTHER FUND L.P	Delega	CLERICI CAMILLA	1.249	F
349	5869	GTAAN - SL LP	Delega	CLERICI CAMILLA	4.309	F

350	5869	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS
351	5869	GULF OVERSEAS INVESTMENT FUND LIMITED
1209	5869	H.E.S.T. AUSTRALIA LIMITED
1210	5869	H.E.S.T. AUSTRALIA LIMITED
1211	5869	H.E.S.T. AUSTRALIA LIMITED
942	5869	HALEVY A2
1533	5869	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP
352	5869	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
355	5869	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND
356	5869	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND
88	5869	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT
357	5869	HEALTHONE
358	5869	HEWITT ASSOCIATES LLC 401K PLAN TRUST
1534	5869	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1
1212	5869	HILLSDALE INVESTMENT MANAGEMENT
359	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND
360	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND
361	5869	HRW TESTAMENTARY TRUST NO 3
362	5869	HRW TESTAMENTARY TRUST NO. 11
363	5869	HRW TESTAMENTARY TRUST NO. 7
364	5869	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ
365	5869	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND
1213	5869	HSBC ETFS
1214	5869	HSBC EUROPEAN INDEX FUND
1215	5869	HSBC GLOBAL ASSET MANAGEMENT LTD
366	5869	HSBC GLOBAL EQUITY FUND.
1216	5869	HSBC GLOBAL INVESTMENT FUNDS
368	5869	HSBC INTERNATIONAL EQUITY POOLED FUND
1217	5869	HSBC MANAGED BALANCED FUND
1218	5869	HSBC MANAGED GROWTH FUND
1219	5869	HSBC MANAGED STABLE FUND
1220	5869	HSBC MANAGED STABLE GROWTH FUND
1221	5869	HSBC MSCI EUROPE UCITS ETF
1222	5869	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD
1223	5869	HYPERION GLOBAL GROWTH COMPANIES FUND
1224	5869	IA CLARINGTON GLOBAL VALUE FUND
1225	5869	IAC INTERNATIONAL EQUITY FD
369	5869	IBM 401K PLUS PLAN
370	5869	IBM DIVERSIFIED GLOBAL EQUITY FUND
1226	5869	IBM PERSONAL PENSION PLAN TRUST
371	5869	IBM RETIREMENT PLAN
2018	5869	ICARE
372	5869	ILLINOIS MUNICIPAL RETIREMENT FUND
373	5869	ILLINOIS MUNICIPAL RETIREMENT FUND
1228	5869	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F
89	5869	IMPERIAL INTERNATIONAL EQUITY POOL
90	5869	IMPERIAL INTERNATIONAL EQUITY POOL
91	5869	IMPERIAL OVERSEAS EQUITY POOL
1873	5869	IN8 COP TREAS PWP RHUMBLINE MSCI
1874	5869	INDIANA PUBLIC RETIREMENT SYSTEM
1229	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA
1230	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA
1231	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA
1232	5869	ING DIRECT
374	5869	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC
375	5869	INTECH INTERNATIONAL EQUITY FUND LLC
376	5869	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST
377	5869	INTER AMERICAN DEVELOPMENT BANK
378	5869	INTER AMERICAN DEVELOPMENT BANK
379	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND
380	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND
1876	5869	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
1536	5869	INTERNATIONAL EQUITIES FUND
381	5869	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
383	5869	INTERNATIONAL MONETARY FUND

Delega	CLERICI CAMILLA	7.412	F
Delega	CLERICI CAMILLA	548	F
Delega	CLERICI CAMILLA	1.055	F
Delega	CLERICI CAMILLA	4.721	F
Delega	CLERICI CAMILLA	1.953	F
Delega	CLERICI CAMILLA	6.364	F
Delega	CLERICI CAMILLA	376.474	F
Delega	CLERICI CAMILLA	1.804	F
Delega	CLERICI CAMILLA	42.596	F
Delega	CLERICI CAMILLA	11.203	F
Delega	CLERICI CAMILLA	61.034	F
Delega	CLERICI CAMILLA	1.568	F
Delega	CLERICI CAMILLA	3.131	F
Delega	CLERICI CAMILLA	10.867	F
Delega	CLERICI CAMILLA	1.060	F
Delega	CLERICI CAMILLA	171.218	F
Delega	CLERICI CAMILLA	31.813	F
Delega	CLERICI CAMILLA	1.326	F
Delega	CLERICI CAMILLA	995	F
Delega	CLERICI CAMILLA	1.866	F
Delega	CLERICI CAMILLA	33.309	F
Delega	CLERICI CAMILLA	158.493	F
Delega	CLERICI CAMILLA	964	F
Delega	CLERICI CAMILLA	47.034	F
Delega	CLERICI CAMILLA	1.153	F
Delega	CLERICI CAMILLA	716	F
Delega	CLERICI CAMILLA	233	F
Delega	CLERICI CAMILLA	2.014	F
Delega	CLERICI CAMILLA	2.268	F
Delega	CLERICI CAMILLA	3.815	F
Delega	CLERICI CAMILLA	92	F
Delega	CLERICI CAMILLA	244	F
Delega	CLERICI CAMILLA	3.241	F
Delega	CLERICI CAMILLA	53.394	F
Delega	CLERICI CAMILLA	50.325	F
Delega	CLERICI CAMILLA	29.596	F
Delega	CLERICI CAMILLA	7.600	F
Delega	CLERICI CAMILLA	31.691	F
Delega	CLERICI CAMILLA	4.979	F
Delega	CLERICI CAMILLA	1.054	F
Delega	CLERICI CAMILLA	1.158	F
Delega	CLERICI CAMILLA	5.163	F
Delega	CLERICI CAMILLA	34.935	F
Delega	CLERICI CAMILLA	18.679	F
Delega	CLERICI CAMILLA	2.029	F
Delega	CLERICI CAMILLA	5.044	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	1.761	F
Delega	CLERICI CAMILLA	11.427	F
Delega	CLERICI CAMILLA	82.000	F
Delega	CLERICI CAMILLA	88.306	F
Delega	CLERICI CAMILLA	4.308	F
Delega	CLERICI CAMILLA	15.724	F
Delega	CLERICI CAMILLA	817	F
Delega	CLERICI CAMILLA	7.229	F
Delega	CLERICI CAMILLA	10.899	F
Delega	CLERICI CAMILLA	2.999	F
Delega	CLERICI CAMILLA	6.655	F
Delega	CLERICI CAMILLA	8.469	F
Delega	CLERICI CAMILLA	14.520	F
Delega	CLERICI CAMILLA	911	F
Delega	CLERICI CAMILLA	1.579	F
Delega	CLERICI CAMILLA	857	F
Delega	CLERICI CAMILLA	955	F

430	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	50	F
431	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	35	F
432	5869	ISHARES MSCI ACWI EX US ETF	Delega	CLERICI CAMILLA	49.896	F
433	5869	ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	2.774	F
434	5869	ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICI CAMILLA	850	F
435	5869	ISHARES MSCI EAFE ETF	Delega	CLERICI CAMILLA	812.394	F
436	5869	ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICI CAMILLA	97.616	F
437	5869	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	102.629	F
438	5869	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICI CAMILLA	4.085	F
439	5869	ISHARES MSCI EUROZONE ETF	Delega	CLERICI CAMILLA	276.561	F
440	5869	ISHARES MSCI ITALY ETF	Delega	CLERICI CAMILLA	273.186	F
441	5869	ISHARES MSCI KOKUSAI ETF	Delega	CLERICI CAMILLA	672	F
442	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.643	F
443	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	22.981	F
444	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.179	F
445	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	136.290	F
446	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.083	F
447	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.622	F
448	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.962	F
449	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.873	F
450	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	47.589	F
451	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	708	F
452	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	10.241	F
453	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	1.574	F
454	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	8.657	F
455	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	57.099	F
456	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	85.784	F
1246	5869	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	11.719	F
1247	5869	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.425	F
457	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	21	F
458	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	18	F
459	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	153	F
1248	5869	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	14.755	F
460	5869	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICI CAMILLA	97.742	F
1545	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	3.795	F
1546	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	7.415	F
1250	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	46	F
1251	5869	JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICI CAMILLA	22.957	F
461	5869	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICI CAMILLA	1.467	F
462	5869	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICI CAMILLA	13.333	F
1547	5869	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	9.314	F
463	5869	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	16.767	F
464	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	8.974	F
465	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	520	F
466	5869	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICI CAMILLA	41.238	F
1548	5869	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICI CAMILLA	6.366	F
467	5869	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICI CAMILLA	980	F
1252	5869	JPMORGAN ACCESS BALANCED FUND	Delega	CLERICI CAMILLA	1.599	F
1253	5869	JPMORGAN ACCESS GROWTH FUND	Delega	CLERICI CAMILLA	2.081	F
1254	5869	JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICI CAMILLA	65.012	F
1255	5869	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega	CLERICI CAMILLA	1.445	F
1256	5869	JPMORGAN DIVERSIFIED FUND	Delega	CLERICI CAMILLA	734	F
1683	5869	JPMORGAN FUNDS	Delega	CLERICI CAMILLA	107.077	F
1684	5869	JPMORGAN FUNDS (IRELAND) ICAV	Delega	CLERICI CAMILLA	114	F
468	5869	JTW TRUST NO. 1 UAD 9/19/02	Delega	CLERICI CAMILLA	696	F
469	5869	JTW TRUST NO. 2 UAD 9/19/02	Delega	CLERICI CAMILLA	890	F
470	5869	JTW TRUST NO. 3 UAD 9/19/02	Delega	CLERICI CAMILLA	1.188	F
471	5869	JTW TRUST NO. 4 UAD 9/19/02	Delega	CLERICI CAMILLA	1.385	F
472	5869	JTW TRUST NO. 5 UAD 9/19/02	Delega	CLERICI CAMILLA	367	F
473	5869	K INVESTMENTS SH LIMITED	Delega	CLERICI CAMILLA	27.741	F
1739	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICI CAMILLA	6.223	F
1740	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICI CAMILLA	19.098	F
1261	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	F
1262	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	F
112	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	321	F

384	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
385	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	F
386	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	F
387	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	F
388	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	F
389	5869	INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
390	5869	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	F
391	5869	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	31.682	F
1878	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	F
1737	5869	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	F
1738	5869	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	F
394	5869	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	F
395	5869	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICI CAMILLA	9.981	F
396	5869	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	F
94	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	F
95	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	F
96	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	F
97	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	F
397	5869	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICI CAMILLA	16.970	F
1243	5869	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	F
111	5869	IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	F
1880	5869	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	F
1881	5869	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	F
1537	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	F
1538	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	F
1539	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	F
1540	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.282	F
1541	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	18.549	F
1542	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.221	F
1543	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	65.410	F
1544	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	1.510	F
1244	5869	ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	773	F
398	5869	ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	733.020	F
399	5869	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	F
400	5869	ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	F
401	5869	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	F
402	5869	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	F
403	5869	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	F
404	5869	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	F
405	5869	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	F
406	5869	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	F
407	5869	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	F
408	5869	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	F
1245	5869	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	F
409	5869	ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	F
410	5869	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	F
411	5869	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	F
412	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	F
413	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	69.881	F
414	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.157	F
415	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	F
416	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.536	F
417	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	F
418	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	66.567	F
419	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.760	F
420	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	F
421	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	F
422	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	F
423	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	F
424	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	F
425	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	F
426	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	F
427	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	F
428	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.680	F
429	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	71	F

113	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	F
943	5869	KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869	KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869	KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1266	5869	LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	F
476	5869	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	F
478	5869	LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	F
2023	5869	LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	F
2024	5869	LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	F
2025	5869	LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	F
495	5869	LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	F
496	5869	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	F
1884	5869	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	F
498	5869	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	F
1743	5869	LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	F
1986	5869	LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	F
1987	5869	LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	F
499	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	F
1988	5869	LOF EUROPE ALL CAP LEADERS.	Delega	CLERICI CAMILLA	18.000	F
1989	5869	LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	F
1269	5869	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	Delega	CLERICI CAMILLA	21.746	F
1990	5869	LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	F
501	5869	LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	F
503	5869	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	F
1886	5869	LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869	LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	F
504	5869	LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	F
505	5869	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
506	5869	LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	F
1577	5869	MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	F
1745	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1271	5869	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1272	5869	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
507	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	F
509	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	F
1273	5869	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	F
1582	5869	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	F
1274	5869	MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	F
511	5869	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	F
512	5869	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	F
1583	5869	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	F
1749	5869	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	F
513	5869	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	F
514	5869	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	F
515	5869	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	F
1750	5869	MASSEY INTECH	Delega	CLERICI CAMILLA	687	F
516	5869	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	F
517	5869	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	F
119	5869	MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	F
1584	5869	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	F
518	5869	MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	F
120	5869	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	F
1889	5869	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.500	F
519	5869	MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	5.550	F
523	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	F

524	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	13.650	F
1276	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	194	F
1277	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	197	F
1278	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	4.151	F
1751	5869	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	26.060	F
525	5869	MERCY HEALTH	Delega	CLERICI CAMILLA	7.765	F
526	5869	MERCY HEALTH RETIREMENT TRUST	Delega	CLERICI CAMILLA	3.945	F
527	5869	MERCY INVESTMENT SERVICES, INC	Delega	CLERICI CAMILLA	1.914	F
1280	5869	MERRILL LYNCH INTERNATIONAL	Delega	CLERICI CAMILLA	41.979	F
528	5869	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	Delega	CLERICI CAMILLA	15.128	F
1890	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	F
1891	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	F
1281	5869	MF/B WORLD EQUITY FUND	Delega	CLERICI CAMILLA	7.531	F
531	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	16.496	F
1893	5869	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICI CAMILLA	1.394	F
1282	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	1.122	F
1283	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	221	F
1284	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	12.464	F
1285	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	7.050	F
1286	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	207.821	F
1287	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	22.988	F
1585	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	9.236	F
1586	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	10.324	F
534	5869	MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.010	F
535	5869	MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	21.368	F
1894	5869	MNVF SSGA INTL EQUITY	Delega	CLERICI CAMILLA	775	F
536	5869	MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	F
537	5869	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	F
538	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	F
539	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	F
540	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	F
1686	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	F
1687	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	F
1752	5869	MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	F
541	5869	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	2.263	F
1289	5869	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	F
1290	5869	MTB FOR GOVERNMENT PENSION FD45828	Delega	CLERICI CAMILLA	36.077	F
1291	5869	MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.489	F
543	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	F
544	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	F
1753	5869	NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	F
545	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	F
546	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	F
547	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	F
548	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	F
549	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	F
550	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	F
551	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	F
1587	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	Delega	CLERICI CAMILLA	4.114	F
1293	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	F
1295	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	F
552	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	F
554	5869	NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.196	F
1296	5869	NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	F
556	5869	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	F
557	5869	NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	F
558	5869	NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	F
1298	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	F
1299	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
559	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	F
560	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	F
561	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	F
562	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	F
563	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	F

1588	5869	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1301	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	F
1302	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1305	5869	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	F
1306	5869	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	F
1307	5869	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	F
565	5869	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869	NKB PRO SI VERDENS INDEKS ETISK	Delega	CLERICI CAMILLA	2.728	F
1897	5869	NKB SII EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869	NKB SII GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	F
1899	5869	NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1589	5869	NORGES BANK	Delega	CLERICI CAMILLA	47.252	F
566	5869	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	F
567	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	F
568	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	F
569	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	F
570	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	F
571	5869	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	F
572	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	F
573	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	F
574	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	F
575	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	F
576	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	F
577	5869	NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	F
578	5869	NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	F
1901	5869	NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	F
1902	5869	NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	785	F
1903	5869	NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	F
579	5869	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	F
580	5869	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	F
581	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	F
582	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	F
583	5869	NUGENT CARE	Delega	CLERICI CAMILLA	1.529	F
947	5869	NUSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	F
1904	5869	NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	F
1905	5869	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	F
1906	5869	NV RBIF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	F
1310	5869	NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	F
1311	5869	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	F
1312	5869	OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	F
584	5869	OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	F
1313	5869	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	F
1907	5869	ONFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	F
121	5869	ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	F
1314	5869	OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	F
1315	5869	OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	F
1908	5869	OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	F
1316	5869	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	F
1599	5869	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	F
1909	5869	OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	F
1317	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	19.074	F
1318	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	35.081	F
588	5869	OPSEU PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	F
591	5869	OSSHI#1 TRUST	Delega	CLERICI CAMILLA	29.571	F
592	5869	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	F
1756	5869	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	F
595	5869	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	F
596	5869	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	23.234	F
2026	5869	PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	F
2027	5869	PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	F
2028	5869	PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	F
1319	5869	PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	F
1757	5869	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	F
597	5869	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	F

1758	5869	PB SSGA INTL EQ TAX	Delega	CLERICI CAMILLA	1.601	F
1910	5869	PENN SERIES DEV INTL INDEX FUND	Delega	CLERICI CAMILLA	1.369	F
599	5869	PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICI CAMILLA	5.469	F
1911	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	14.650	F
1912	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	46.332	F
600	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	44.603	F
602	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	187.952	F
603	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	166.429	F
604	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	26.337	F
605	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.779	F
606	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.721	F
1913	5869	PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681.167	F
1915	5869	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40.700	F
1759	5869	PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3.501	F
1760	5869	PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155.989	F
1917	5869	PFI INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13.588	F
1918	5869	PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	CLERICI CAMILLA	17.021	F
607	5869	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1.412	F
1919	5869	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8.983	F
1920	5869	PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2.440	F
608	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	F
609	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	F
1761	5869	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9.115	F
1921	5869	PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6.631	F
1762	5869	PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	F
1322	5869	PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115.143	F
1323	5869	PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICI CAMILLA	22.802	F
1324	5869	PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	573.546	F
1325	5869	PICTET TR	Delega	CLERICI CAMILLA	312.624	F
1326	5869	PICTET TR	Delega	CLERICI CAMILLA	264.853	F
1327	5869	PICTET TR	Delega	CLERICI CAMILLA	460.252	F
1328	5869	PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9.769	F
1329	5869	PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32.864	F
610	5869	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	F
611	5869	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	F
1330	5869	PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105.132	F
1331	5869	PIOONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61.965	F
1600	5869	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19.715	F
1601	5869	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6.617	F
612	5869	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5.788	F
1602	5869	PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	F
1926	5869	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	26	F
2029	5869	PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3.953	F
2030	5869	PREDIQUANT EUROCROISSANCE A2	Delega	CLERICI CAMILLA	7.739	F
614	5869	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	F
615	5869	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17.514	F
616	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1.616	F
617	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30.286	F
618	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.529	F
619	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145.482	F
620	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345.317	F
1603	5869	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23.289	F
1604	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	68.438	F
1605	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	18.112	F
1991	5869	PRIVILEDGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9.515	F
621	5869	PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	F
622	5869	PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	F
1927	5869	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	CLERICI CAMILLA	508	F
1928	5869	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	F
1338	5869	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	F
623	5869	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	F
624	5869	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	F
1929	5869	PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.838	F
1930	5869	PS FTSE LO BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	F
1931	5869	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICI CAMILLA	738	F

1932	5869	PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	F	
1933	5869	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	F	
1934	5869	PS6F STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12.879	F	
1935	5869	PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	F	
1936	5869	PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	F	
625	5869	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	F	
1937	5869	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	F	
1938	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	F	
1763	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	F	
1939	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	F	
629	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	F	
122	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F	
123	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	F	
1341	5869	PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	F	
1342	5869	PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	F	
631	5869	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	F	
632	5869	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	F	
633	5869	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F	
634	5869	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	F	
635	5869	PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F	
643	5869	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F	
1940	5869	PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	F	
645	5869	QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F	
646	5869	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	F	
1764	5869	QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	F	
2031	5869	QUADRATOR	Delega	CLERICI CAMILLA	140.145	F	
648	5869	QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	F	
649	5869	R. STANTON DODGE	Delega	CLERICI CAMILLA	1.250	F	
1344	5869	RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F	
1346	5869	RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F	
1347	5869	RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	F	
1348	5869	RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F	
1766	5869	ROCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	F	
650	5869	RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F	
1349	5869	REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F	
124	5869	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F	
125	5869	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F	
1350	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	F	
1351	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F	
651	5869	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	F	
2032	5869	ROPS EURO P	Delega	CLERICI CAMILLA	46.735	F	
2033	5869	ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	F	
1767	5869	RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	F	
954	5869	RWC FUNDS	Delega	CLERICI CAMILLA	47.754	F	
955	5869	RWC FUNDS	Delega	CLERICI CAMILLA	10.831	F	
1942	5869	RZSF3001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	F	
673	5869	S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	F	
674	5869	S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	F	
1355	5869	SAKKARAH 7	Delega	CLERICI CAMILLA	34.156	F	
675	5869	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	F	
676	5869	SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	F	
677	5869	SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	F	
1356	5869	SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	F	
1357	5869	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	F	
1943	5869	SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	F	
1944	5869	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	Delega	CLERICI CAMILLA	13.016	F	
1358	5869	SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	F	
1359	5869	SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.799	F	
1360	5869	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	F	
678	5869	SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	F	
1361	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.845	F	
1688	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.559	F	
1689	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	F	
1690	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.883	F	
1691	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	F	

1692	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	F
1693	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	F
1694	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	F
1695	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	F
1362	5869	SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	F
1363	5869	SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	F
682	5869	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.526	F
683	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	F
684	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	F
1366	5869	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	F
685	5869	SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	F
686	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	F
687	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	F
688	5869	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F
1368	5869	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F
1373	5869	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1945	5869	SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	F
957	5869	SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F
958	5869	SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	F
959	5869	SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	F
960	5869	SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F
1374	5869	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	F
1946	5869	SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F
1375	5869	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F
1376	5869	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F
1377	5869	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F
689	5869	SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F
690	5869	SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F
691	5869	SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F
692	5869	SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F
693	5869	SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F
694	5869	SIM GLOBAL BALANCED TRUST.	Delega	CLERICI CAMILLA	322	F
1378	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F
1379	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F
695	5869	SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	F
1381	5869	SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F
962	5869	SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F
963	5869	SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	F
1947	5869	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F
696	5869	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	F
1948	5869	SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F
697	5869	SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F
698	5869	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F
699	5869	SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	F
700	5869	SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F
701	5869	SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	F
702	5869	SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F
703	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	F
704	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	F
705	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	F
706	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	F
707	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	F
708	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	F
709	5869	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	F
710	5869	SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	F
711	5869	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	F
712	5869	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	F
713	5869	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F
714	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	F
715	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	F
716	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	F
717	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	F
718	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	F
719	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	F
720	5869	STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	F

721	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F	
722	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F	
723	5869	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	F	
1768	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F	
1769	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F	
1770	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F	
1771	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F	
1384	5869	STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F	
724	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F	
725	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	F	
726	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F	
727	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	F	
728	5869	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	F	
729	5869	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F	
730	5869	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F	
731	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F	
732	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F	
735	5869	STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F	
1772	5869	STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F	
1385	5869	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	F	
1386	5869	STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F	
1608	5869	STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F	
1387	5869	STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	F	
742	5869	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F	
127	5869	STICHTING J.E. ASR E5 G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	F	
743	5869	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F	
1388	5869	STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F	
1773	5869	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	Delega	CLERICI CAMILLA	37.980	F	
744	5869	STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F	
745	5869	STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F	
1391	5869	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F	
749	5869	STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F	
1392	5869	STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F	
1774	5869	STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	F	
1775	5869	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F	
1393	5869	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	F	
750	5869	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F	
751	5869	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	F	
752	5869	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	F	
753	5869	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	F	
754	5869	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	F	
756	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F	
1397	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	F	
1398	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	F	
1399	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	F	
1401	5869	T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F	
1402	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F	
1403	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F	
1404	5869	T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F	
1405	5869	T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F	
1406	5869	T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F	
1407	5869	T.ROWE PRICE BALANCED FUND INC.	Delega	CLERICI CAMILLA	124.108	F	
1408	5869	T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F	
1409	5869	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F	
1410	5869	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	F	
1411	5869	T.ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	F	
757	5869	TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	F	
758	5869	TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	F	
759	5869	TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	F	
760	5869	TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	F	
1613	5869	TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	F	
761	5869	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	F	
1412	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	F	
1413	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	F	
762	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	F	

763	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	F
132	5869	TD BALANCED GROWTH FUND .	Delega	CLERICI CAMILLA	1	F
133	5869	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	F
134	5869	TD EUROPEAN INDEX FUND .	Delega	CLERICI CAMILLA	1	F
135	5869	TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	F
136	5869	TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
137	5869	TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	F
1952	5869	TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	F
764	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	F
765	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	F
1953	5869	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	F
766	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	F
767	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	F
768	5869	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	F
1414	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	F
1415	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	F
769	5869	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	F
1776	5869	TEXAS UTILITIES QUAL NDT PARTNERSHIP	Delega	CLERICI CAMILLA	309	F
1416	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	F
1417	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	F
1955	5869	THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	F
1777	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	F
1778	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	F
1779	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	F
1780	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	F
1781	5869	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICI CAMILLA	185.242	F
1418	5869	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	F
1782	5869	THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	F
1783	5869	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	F
1956	5869	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	F
1419	5869	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	F
1420	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	F
1421	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	F
1422	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	F
1423	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	F
1424	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	F
1425	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	F
1426	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	F
1427	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	F
1429	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	F
1430	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	F
1431	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	F
1432	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	F
1433	5869	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICI CAMILLA	106.910	F
771	5869	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	F
773	5869	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	F
1614	5869	THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	F
774	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	F
775	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	F
776	5869	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	F
777	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	F
778	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	F
779	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	F
780	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	F
781	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	F
782	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	F
783	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	F
138	5869	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	F
1958	5869	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	F
788	5869	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	F
789	5869	THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	F
790	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	F
791	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	F
793	5869	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	F
794	5869	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	F

795	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	F
796	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	F
797	5869	THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	F
798	5869	THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	F
800	5869	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	F
801	5869	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	F
1434	5869	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	F
803	5869	THE TRUSTESS OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
804	5869	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	F
1619	5869	THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	F
1620	5869	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	F
1621	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	F
1622	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	F
1623	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	F
1624	5869	THREE BRIDGES EUROPE MASTER FUND LTD.	Delega	CLERICI CAMILLA	2.169	F
1435	5869	THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
806	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	F
807	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	F
808	5869	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	F
809	5869	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	F
810	5869	TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	F
811	5869	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	F
814	5869	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	F
1625	5869	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	F
815	5869	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	F
817	5869	TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	F
1436	5869	TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
818	5869	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	CLERICI CAMILLA	5.593.431	F
819	5869	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICI CAMILLA	259.624	F
1437	5869	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	F
964	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	F
965	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	F
1438	5869	TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	F
1439	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	F
1440	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	F
1441	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	F
821	5869	TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	F
822	5869	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	F
1627	5869	TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	F
823	5869	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	339.900	F
824	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	F
825	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	F
826	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	F
827	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	F
828	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	F
829	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	F
1443	5869	UBAM	Delega	CLERICI CAMILLA	114.304	F
1444	5869	UBAM	Delega	CLERICI CAMILLA	2.495	F
1445	5869	UBAM	Delega	CLERICI CAMILLA	48.588	F
1446	5869	UBI SICAV	Delega	CLERICI CAMILLA	3.639	F
1959	5869	UFJF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869	UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
844	5869	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1453	5869	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869	UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869	UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869	UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869	US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1786	5869	US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869	USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869	USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1788	5869	USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	F

1789	5869	USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
1966	5869	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869	VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	F
849	5869	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
852	5869	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F
1463	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F
857	5869	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	F
1465	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	F
1466	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	F
858	5869	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	F
859	5869	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	F
860	5869	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	F
1468	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	F
1469	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	F
1470	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	F
1471	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	F
861	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	F
862	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	F
863	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	F
864	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	F
865	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	F
866	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	F
1472	5869	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	F
867	5869	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	F
1473	5869	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	F
1474	5869	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F
1967	5869	VEBA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	F
2035	5869	VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	F
868	5869	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	F
869	5869	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	F
1647	5869	VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	F
1648	5869	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	F
1649	5869	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	F
1665	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	22.432	F
1666	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	160.564	F
2036	5869	VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	F
872	5869	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	F
1968	5869	VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	F
1650	5869	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	F
1970	5869	VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	F
1971	5869	VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	F
873	5869	WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	F
1792	5869	WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	F
874	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	F
875	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	F
1478	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	F
878	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	F
879	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	F
880	5869	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	Delega	CLERICI CAMILLA	12.636	F
1972	5869	WF AND CO CASH PLN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	F

1793	5869	WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F
881	5869	WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	F
1652	5869	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F
1481	5869	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	Delega	CLERICI CAMILLA	6.174	F
1482	5869	WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F
882	5869	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F
883	5869	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F
1794	5869	WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F
885	5869	WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
139	5869	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F
887	5869	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F
888	5869	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F
892	5869	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F
893	5869	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F
895	5869	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	F
902	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	F
903	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	F
904	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	F
907	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1485	5869	ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
911	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	13.310	F
913	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	874	F
140	5222	MARINO TOMMASO	Proprio		1	C
1657	5093	VILLA ARMANDO	Proprio		70	C
971	5869	ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	C
974	5869	ADIFM: INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	C
976	5869	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	Delega	CLERICI CAMILLA	1.558	C
1497	5869	AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	C
980	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	C
981	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	C
982	5869	ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	C
1997	5869	ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	C
3	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	C
4	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	C
5	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	C
6	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	C
983	5869	ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	C
150	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.732	C
151	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VOB	Delega	CLERICI CAMILLA	3.390	C
152	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	C
153	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	C
154	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	C
155	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.000	C
156	5869	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	C
984	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	C
985	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	C
157	5869	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	C
986	5869	ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9.960	C
987	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23.593	C

988	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7.223	C
989	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3.299	C
990	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1.307	C
991	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9.893	C
992	5869	ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6.940	C
993	5869	ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10.361	C
994	5869	ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	C
995	5869	ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	880	C
996	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75.912	C
997	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3.354	C
998	5869	ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8.326	C
999	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22.578	C
1000	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8.405	C
1001	5869	ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1.660	C
158	5869	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	C
1002	5869	ALLIANZGI SHL	Delega	CLERICI CAMILLA	1.400	C
1003	5869	ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	C
1500	5869	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	C
1008	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	C
1009	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	C
166	5869	ARIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	C
1502	5869	ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	C
1503	5869	ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	C
1013	5869	AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	C
1014	5869	AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	C
1015	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	C
1016	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	C
1671	5869	AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	C
1018	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	C
1019	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	C
1020	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	C
1709	5869	AZVB AI EQ DEV EAI	Delega	CLERICI CAMILLA	16.527	C
174	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	C
175	5869	BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	C
176	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	C
177	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	C
178	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	C
179	5869	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	C
1030	5869	BAYVK A4 FONDS	Delega	CLERICI CAMILLA	16.975	C
1031	5869	BAYVK G2 FONDS	Delega	CLERICI CAMILLA	6.401	C
1710	5869	BBVAGESTEXTPENSIONS	Delega	CLERICI CAMILLA	17.815	C
1032	5869	BE TURN	Delega	CLERICI CAMILLA	13.612	C
1033	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	C
1035	5869	BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	C
1508	5869	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICI CAMILLA	873	C
1813	5869	BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	C
1814	5869	BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	C
1509	5869	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	C
1510	5869	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	C
1511	5869	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	C
1512	5869	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	C
200	5869	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	C
201	5869	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	C
202	5869	BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	C
203	5869	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	C
1062	5869	BMW AG	Delega	CLERICI CAMILLA	3.596	C
1063	5869	BMW AG	Delega	CLERICI CAMILLA	2.001	C
207	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	C
208	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	C
1078	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	C
1080	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	C
1083	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	C
1085	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	C
1074	5869	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.692	C
1087	5869	CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	C

211	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	C
212	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	C
213	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	C
214	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	C
215	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	C
216	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	C
217	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	C
218	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	C
219	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	C
934	5869	CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	C
1089	5869	CBP GROWTH	Delega	CLERICI CAMILLA	32.712	C
1834	5869	CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	C
1835	5869	CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	C
1719	5869	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	C
1097	5869	CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	C
1100	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	C
1101	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	C
233	5869	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	C
1104	5869	CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	C
1105	5869	COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	C
251	5869	COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	C
1109	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	C
1110	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	C
1840	5869	CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19.578	C
255	5869	CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	C
1842	5869	C2 AANDELEN SSGA	Delega	CLERICI CAMILLA	2.199	C
1112	5869	DBI FONDS EBB	Delega	CLERICI CAMILLA	1.374	C
1113	5869	DEKA INVESTMENT RE ELB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	C
1119	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	9.000	C
1120	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	498.000	C
23	5869	EAFE EQUITY FUND .	Delega	CLERICI CAMILLA	5.183	C
2013	5869	ECOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	C
295	5869	EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	C
1859	5869	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	CLERICI CAMILLA	79.469	C
1124	5869	EPS	Delega	CLERICI CAMILLA	2.159	C
1125	5869	EPS	Delega	CLERICI CAMILLA	773	C
1135	5869	FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.200	C
1138	5869	FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	C
1139	5869	FCP BSD NORGEST	Delega	CLERICI CAMILLA	3.300	C
1141	5869	FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	C
1142	5869	FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	C
1144	5869	FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	32.300	C
1145	5869	FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	C
1146	5869	FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	C
1147	5869	FCP KLEBER	Delega	CLERICI CAMILLA	4.300	C
1148	5869	FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	C
1149	5869	FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	C
1150	5869	FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	C
1151	5869	FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	C
1152	5869	FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	C
1153	5869	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	C
1154	5869	FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	C
1155	5869	FCP SERENIS MEZZO 1125	Delega	CLERICI CAMILLA	3.800	C
1156	5869	FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	C
1157	5869	FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	C
1158	5869	FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	C
1159	5869	FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	C
1160	5869	FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	C
1161	5869	FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.360	C
83	5869	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	C
1527	5869	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	C
1528	5869	FIRST QUADRANT SB1 LP	Delega	CLERICI CAMILLA	298	C
316	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	C
317	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	C
1863	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	C

1864	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	C
1865	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	C
1183	5869	FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	C
323	5869	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICI CAMILLA	27.925	C
337	5869	GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	C
338	5869	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	C
1681	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	C
1682	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	C
1529	5869	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	C
1658	5869	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	C
1205	5869	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	C
1735	5869	GNPF COL EAFE GINNA Q	Delega	CLERICI CAMILLA	500	C
353	5869	HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	C
354	5869	HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	C
1535	5869	HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	C
367	5869	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	C
1227	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	C
92	5869	INDEXIQ	Delega	CLERICI CAMILLA	1.935	C
93	5869	INDEXIQ	Delega	CLERICI CAMILLA	954	C
1875	5869	ING PARAPLUFONDS 1 N V	Delega	CLERICI CAMILLA	3.144	C
1233	5869	INKA PROCURA	Delega	CLERICI CAMILLA	1.970	C
382	5869	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	Delega	CLERICI CAMILLA	258.933	C
392	5869	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	Delega	CLERICI CAMILLA	10.000	C
1234	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	C
1235	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	C
1236	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	C
1237	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	2.000	C
1238	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	C
1239	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	C
1240	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	10.879	C
1877	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	CLERICI CAMILLA	2.027	C
393	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICI CAMILLA	20.278	C
110	5869	INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	C
1879	5869	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	C
1749	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	1.522	C
1260	5869	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	C
1265	5869	KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	C
1883	5869	KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	C
1549	5869	LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	C
480	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	C
481	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	C
2019	5869	LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	C
2020	5869	LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	C
2021	5869	LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	C
2022	5869	LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	C
1267	5869	LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	C
482	5869	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	C
483	5869	LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	C
484	5869	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	C
485	5869	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	C
486	5869	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	C
487	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	365	C
488	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	3.557	C
489	5869	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	C
490	5869	LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	C
491	5869	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	C
492	5869	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	C
493	5869	LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	C
1551	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	C
1552	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	C
1553	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	C
1554	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	C
1555	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	C
1556	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	C
1557	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	C

1558	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	C
1559	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	C
1560	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	C
1561	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	C
1562	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	C
1563	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	C
1564	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	C
1565	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	C
1566	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	C
1567	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	C
1568	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	C
1569	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	C
1570	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	C
1571	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	C
1572	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	C
1573	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	C
1574	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	C
1550	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	26.440	C
1575	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	2.664	C
1576	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	175	C
494	5869	LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	C
1741	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	C
1742	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	C
497	5869	LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	C
1885	5869	LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	C
1268	5869	LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	C
1744	5869	LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	C
1270	5869	LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	C
114	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	C
115	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	C
116	5869	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	C
117	5869	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	C
118	5869	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	C
1578	5869	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.095	C
1747	5869	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	C
1579	5869	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	CLERICI CAMILLA	401	C
1580	5869	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	C
1581	5869	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	C
510	5869	MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	C
1659	5869	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	C
1748	5869	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	C
1660	5869	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	C
1661	5869	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	C
1662	5869	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	C
1663	5869	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	C
1664	5869	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	C
520	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	C
521	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.988	C
522	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	C
1279	5869	MERIFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	C
529	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	C
530	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.000	C
532	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	C
1892	5869	MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	C
533	5869	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	C
1288	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	C
1685	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	C
542	5869	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	C
1292	5869	NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	C
1294	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	C
553	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	C
555	5869	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	C
1297	5869	NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	C
1895	5869	NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	C
1304	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	C

564	5869	NGS SUPER	Delega	CLERICI CAMILLA	304.487	C
1900	5869	NMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	C
1308	5869	NN (L)	Delega	CLERICI CAMILLA	165.000	C
1309	5869	NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	C
946	5869	NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	C
1590	5869	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	C
1754	5869	NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	C
1755	5869	OECO CAPITAL I INKA YORCKSTRASSE	Delega	CLERICI CAMILLA	12.000	C
948	5869	OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	C
1591	5869	OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	C
1592	5869	OIL INVESTMENT CORPORATION LTD.	Delega	CLERICI CAMILLA	4.360	C
1593	5869	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	3.517	C
1594	5869	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	C
1595	5869	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	C
1596	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	C
1597	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	C
585	5869	OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	C
586	5869	ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	C
587	5869	OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	C
589	5869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	C
590	5869	ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	C
593	5869	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.830	C
594	5869	PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	C
598	5869	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	C
601	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	89.586	C
1914	5869	PFI GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	C
1916	5869	PFI INTERNATIONAL FD I ORIGIN	Delega	CLERICI CAMILLA	80.900	C
1922	5869	PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	C
1332	5869	PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	C
1923	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	C
1924	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	C
1925	5869	POOL RE L AND G MSCI EQ	Delega	CLERICI CAMILLA	694	C
613	5869	PRESCIENT ICAV	Delega	CLERICI CAMILLA	2.200	C
626	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	C
627	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	C
1339	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	C
1340	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	C
628	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	C
630	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	C
636	5869	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	C
637	5869	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	C
638	5869	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	C
639	5869	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	C
640	5869	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	C
641	5869	PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	C
642	5869	PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	C
644	5869	PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	C
647	5869	QSUPER	Delega	CLERICI CAMILLA	3.137	C
1765	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	C
1941	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	C
1343	5869	RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	C
1345	5869	RAVGDT DIVERSIFIE II LBPAM	Delega	CLERICI CAMILLA	23.535	C
1352	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	C
1353	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	C
652	5869	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	C
653	5869	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	C
654	5869	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	C
655	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	C
656	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	C
657	5869	RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	C
658	5869	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	C
659	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	C
660	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.093	C
661	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	C
662	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	C

663	5869	RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	C
664	5869	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	C
665	5869	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	C
666	5869	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	C
667	5869	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	C
668	5869	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	C
669	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	C
670	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	C
671	5869	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	C
672	5869	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	C
1364	5869	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	C
679	5869	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	C
680	5869	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	C
681	5869	SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	C
1365	5869	SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	C
1607	5869	SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	C
1367	5869	SDK K3 FONDS	Delega	CLERICI CAMILLA	690	C
956	5869	SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	C
1369	5869	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	C
1370	5869	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	C
1371	5869	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	C
1372	5869	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	C
1380	5869	SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	C
1382	5869	SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	C
1383	5869	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	C
1949	5869	SRP SCHRODERS	Delega	CLERICI CAMILLA	26.925	C
733	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	C
734	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	C
126	5869	STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	C
736	5869	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	C
737	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	C
738	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	C
739	5869	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	C
740	5869	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	C
1950	5869	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	Delega	CLERICI CAMILLA	11.015	C
741	5869	STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	C
1389	5869	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	C
128	5869	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	C
129	5869	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	C
1951	5869	STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	C
746	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	C
747	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	C
1390	5869	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	C
748	5869	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	C
130	5869	STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	C
1609	5869	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	C
1610	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	C
1611	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	C
1612	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	C
1394	5869	SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	C
1395	5869	SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	C
755	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	C
1396	5869	SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	C
1400	5869	SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	C
131	5869	SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	C
1954	5869	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	C
1957	5869	THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	C
1784	5869	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICI CAMILLA	6.714	C
770	5869	THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	C
1785	5869	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	C
1428	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	C
772	5869	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	C
784	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	C
785	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	C
786	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	C

787	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	C
792	5869	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	C
799	5869	THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	C
802	5869	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	C
805	5869	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	C
1615	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	42.086	C
1616	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	61.617	C
1617	5869	THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	CLERICI CAMILLA	465.852	C
1618	5869	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	C
812	5869	TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	C
813	5869	TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	C
816	5869	TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	C
820	5869	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	C
1626	5869	TUDOR SYSTEMATIC TACTICAL TRADING LTD. - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	C
2034	5869	TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	C
1442	5869	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	C
830	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	C
831	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	C
832	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	C
1696	5869	UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICI CAMILLA	51.716	C
1628	5869	UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	C
1629	5869	UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	C
1630	5869	UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	C
1631	5869	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	C
1632	5869	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	C
1633	5869	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	C
833	5869	UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	C
1447	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	C
1448	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	C
1449	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	C
1450	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	C
1634	5869	UBS CANADA	Delega	CLERICI CAMILLA	6.984	C
834	5869	UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	C
835	5869	UBS ETF	Delega	CLERICI CAMILLA	164.772	C
836	5869	UBS ETF	Delega	CLERICI CAMILLA	7.323	C
837	5869	UBS ETF	Delega	CLERICI CAMILLA	5.575	C
838	5869	UBS ETF	Delega	CLERICI CAMILLA	6.768	C
839	5869	UBS ETF	Delega	CLERICI CAMILLA	20.201	C
840	5869	UBS ETF	Delega	CLERICI CAMILLA	37.045	C
841	5869	UBS ETF	Delega	CLERICI CAMILLA	53.301	C
1635	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	C
1636	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	C
1637	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	C
1638	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	C
1639	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	C
1640	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	C
1641	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	C
1642	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	C
1643	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	C
1644	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	C
1645	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	C
842	5869	UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	C
843	5869	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	C
1646	5869	UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	C
1452	5869	UNISUPER	Delega	CLERICI CAMILLA	1.671	C
1960	5869	UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	C
1964	5869	US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	C
1965	5869	USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	C
847	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	C
848	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	C
851	5869	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	C
870	5869	VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	C
871	5869	VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	C
1475	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	C
1476	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	C

1969	5869	VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	C
2037	5869	VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	C
1477	5869	VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	C
876	5869	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	C
1651	5869	WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	C
877	5869	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	C
1479	5869	WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	C
1480	5869	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	C
886	5869	WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	C
1484	5869	YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	C
909	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	C
910	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	C
1653	5869	ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	C
22	4710	D'ATRI STELLA	Proprio e delegato		1	A
12	4710	BLOCKCHAIN GOVERNANCE	Rappr.	D'ATRI STELLA	1	A
2040	4710	GARRI' GERARDINO	Delega	D'ATRI STELLA	1	A
2038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	A
1697	4710	PICCOLO BIAGIO	Delega	D'ATRI STELLA	1	A
1513	5869	BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1064	5869	BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	A
1065	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	A
1066	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	A
1067	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	A
1068	5869	BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	A
1069	5869	BNP PARIBAS L1	Delega	CLERICI CAMILLA	3.445	A
1519	5869	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1098	5869	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
1136	5869	FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	A
1137	5869	FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	A
1140	5869	FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	A
2015	5869	FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	A
1191	5869	GA FUND L	Delega	CLERICI CAMILLA	483	A
2017	5869	IBM FRANCE	Delega	CLERICI CAMILLA	3.500	A
1241	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	24.713	A
1242	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	A
1275	5869	MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
1320	5869	PARVEST	Delega	CLERICI CAMILLA	16.023	A
1321	5869	PARWORLD	Delega	CLERICI CAMILLA	3.694	A
1337	5869	PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100.000	A
1335	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30.000	A
1336	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20.000	A
1027	5869	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	NV
25	5869	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	NV
26	5869	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	NV
27	5869	EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	NV
28	5869	EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	NV
73	5869	EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	NV
74	5869	EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	NV
75	5869	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	NV
76	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	NV
77	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	NV
917	5869	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV
919	5869	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
99	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	NV
100	5869	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	Delega	CLERICI CAMILLA	1.649	NV
101	5869	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	NV
102	5869	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	NV
103	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	NV
104	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	NV
105	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICI CAMILLA	12.424	NV
106	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	Delega	CLERICI CAMILLA	15.940	NV

107	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	Delega	CLERICI CAMILLA	17.294	NV
108	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Delega	CLERICI CAMILLA	7.112	NV
109	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	Delega	CLERICI CAMILLA	3.965	NV
1258	5869	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega	CLERICI CAMILLA	72.000	NV
1259	5869	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	NV
1257	5869	KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Nomina del Consiglio di Amministrazione: determinazione del numero dei componenti il Consiglio di Amministrazione.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
916	4076	BRAMBILLA ALESSANDRO	Proprio		10	F
22	4710	D'ATRI STELLA	Proprio e delegato		1	F
140	5222	MARINO TOMMASO	Proprio		1	F
1656	4585	SURACI STEFANO	Proprio		33	F
950	4109	PAPPAGALLO ROSSELLA	Delega	GROPPI GIORGIO	10	F
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappr.	GRITTI ALESSANDRA	2.050.000	F
12	4710	BLOCKCHAIN GOVERNANCE	Rappr.	D'ATRI STELLA	1	F
2040	4710	GARRI' GERARDINO	Delega	D'ATRI STELLA	1	F
2038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	F
1697	4710	PICCOLO BIAGIO	Delega	D'ATRI STELLA	1	F
2039	5769	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.008.975	F
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F
914	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	F
1354	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	F
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F
1654	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	F
1700	5869	1135 APG DME STCK SEL	Delega	CLERICI CAMILLA	561.290	F
1701	5869	1171 APG DME CCL	Delega	CLERICI CAMILLA	28.500	F
1702	5869	1975 IRREV TRUST OF C D WEYERHAEUSER	Delega	CLERICI CAMILLA	355	F
920	5869	2J NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	3.860	F
1703	5869	2048 APG DME LACM GL	Delega	CLERICI CAMILLA	15.394	F
1704	5869	2054 APG DME BLACKR	Delega	CLERICI CAMILLA	556.762	F
1705	5869	55016 UP INTERNATIONALE AKTIER	Delega	CLERICI CAMILLA	35.885	F
1706	5869	55041 KUP GLOBALE AKTIER IV	Delega	CLERICI CAMILLA	1.861	F
1795	5869	56053 IP GLOBAL EQUITIES I	Delega	CLERICI CAMILLA	11.149	F
141	5869	801 INVESTMENTS LLC	Delega	CLERICI CAMILLA	1.489	F
1486	5869	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICI CAMILLA	16.766	F
142	5869	A.I.DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	F
1995	5869	AA LA FRANCAISE ISR	Delega	CLERICI CAMILLA	63.868	F
143	5869	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICI CAMILLA	3.648	F
1796	5869	AB FOODS LIONTRUST	Delega	CLERICI CAMILLA	278.663	F
921	5869	AB SICAV I ALL MARKET INCOME	Delega	CLERICI CAMILLA	4.845	F
1487	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	33.810	F
1488	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	389	F
1489	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	2.816	F
966	5869	ABERDEEN MONCEAU	Delega	CLERICI CAMILLA	1.241	F
967	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	16.826	F
968	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	1.024	F
1707	5869	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICI CAMILLA	201	F
969	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	56.870	F
970	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	90.311	F
971	5869	ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	F
922	5869	ACMBERNSTEIN-DYNAMIC DIVERSIFI	Delega	CLERICI CAMILLA	692	F
144	5869	ACORN 1998 TRUST	Delega	CLERICI CAMILLA	183	F
972	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	6.562	F
973	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	51.884	F
145	5869	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	8.703	F
974	5869	ADIFM: INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	F
975	5869	ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	11.689	F
976	5869	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	Delega	CLERICI CAMILLA	1.558	F
146	5869	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICI CAMILLA	7.076	F
1490	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	30.732	F
1491	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	1.949	F
1492	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	25.441	F

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Etichette di riga	Data Numero	Azioni
F	**1.976**	**189.436.465**
Proprio	3	44
Proprio e delegato	1	1
Delega	1.970	187.386.419
Rappr.	2	2.050.001
A	**7**	**2.720.084**
Proprio	1	70
Delega	6	2.720.014
NV	**26**	**502.050**
Delega	26	502.050
Totale complessivo	**2.009**	**192.658.599**

1996	5869	AGIRA RETRAITE DIVERSIFIE	Delega	CLERICI CAMILLA	5.824	F	
1493	5869	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.094	F	
1494	5869	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	F	
1495	5869	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	F	
1496	5869	AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	F	
1497	5869	AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	F	
977	5869	AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	F	
978	5869	AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	F	
147	5869	ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	F	
1797	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	F	
1798	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	F	
1799	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	F	
979	5869	ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	F	
148	5869	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	2.123	F	
923	5869	ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	F	
149	5869	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	F	
980	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	F	
981	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	F	
982	5869	ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	F	
1997	5869	ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	F	
3	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	F	
4	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	F	
5	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	F	
6	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	F	
983	5869	ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	F	
150	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.732	F	
151	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3.390	F	
152	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	F	
153	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	F	
154	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	F	
155	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.000	F	
156	5869	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	F	
984	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	F	
985	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	F	
157	5869	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	F	
986	5869	ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9.960	F	
987	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23.593	F	
988	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7.223	F	
989	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3.299	F	
990	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1.307	F	
991	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9.893	F	
992	5869	ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6.940	F	
993	5869	ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10.361	F	
994	5869	ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	F	
995	5869	ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	880	F	
996	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75.912	F	
997	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3.354	F	
998	5869	ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8.326	F	
999	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22.578	F	
1000	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8.405	F	
1001	5869	ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1.660	F	
158	5869	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	F	
1002	5869	ALLIANZGI SHL	Delega	CLERICI CAMILLA	1.400	F	
1003	5869	ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	F	
1498	5869	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	F	
1499	5869	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	Delega	CLERICI CAMILLA	133.382	F	
1500	5869	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	F	
159	5869	AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	F	
160	5869	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	F	
161	5869	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	F	
1004	5869	AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F	
1005	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	F	
1006	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	F	
1007	5869	AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	F	
1008	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	F	

1022	5869	AXA BELGIUM S A	Delega	CLERICI CAMILLA	159	F
1023	5869	AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	F
1504	5869	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34.032	F
1505	5869	AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.922	F
1807	5869	AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	F
1808	5869	AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	F
1709	5869	AZVB AI EQ DEV EAI	Delega	CLERICI CAMILLA	16.527	F
1024	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	F
1025	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	F
1026	5869	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	F
169	5869	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	F
1027	5869	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	F
1809	5869	BANK OF AMERICA PENSION PLAN OECHSLE	Delega	CLERICI CAMILLA	24.044	F
170	5869	BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	F
171	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	852	F
172	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	F
173	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	F
174	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	F
1028	5869	BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	F
1029	5869	BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	F
175	5869	BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	F
176	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	F
177	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	F
178	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	F
179	5869	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	F
1030	5869	BAYVK A4 FONDS	Delega	CLERICI CAMILLA	16.975	F
1031	5869	BAYVK G2 FONDS	Delega	CLERICI CAMILLA	6.401	F
1710	5869	BBVAGESTEXTPENSIONS	Delega	CLERICI CAMILLA	17.815	F
1711	5869	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	F
1032	5869	BE TURN	Delega	CLERICI CAMILLA	13.612	F
180	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	F
181	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	F
182	5869	BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F
183	5869	BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	F
1810	5869	BELLSOUTH CORP RFA VEBA TRUST	Delega	CLERICI CAMILLA	5.799	F
1506	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	F
1507	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23.858	F
1033	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	F
1034	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	F
1811	5869	BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	F
1812	5869	BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICI CAMILLA	690.267	F
1035	5869	BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	F
1508	5869	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICI CAMILLA	873	F
184	5869	BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	F
1813	5869	BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	F
185	5869	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	F
186	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	F
187	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	CLERICI CAMILLA	43.835	F
188	5869	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	F
189	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	1.928	F
190	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	9.224	F
191	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	F
192	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.521	F
193	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	F
194	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	F
195	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	F
196	5869	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	F
197	5869	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	F
198	5869	BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	F
931	5869	BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	F
1036	5869	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	F
1037	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	1.618	F
1038	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	3.769	F
1039	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	17.051	F
7	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	F

1009	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	F
1998	5869	AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	F
1999	5869	AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	F
1976	5869	AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	F
1977	5869	AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	F
1978	5869	AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	F
1979	5869	AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	F
1980	5869	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	F
924	5869	AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	F
925	5869	AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	F
2000	5869	AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	F
1981	5869	AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICI CAMILLA	3.908	F
1982	5869	AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	F
1983	5869	AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	F
1984	5869	AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	F
1985	5869	AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.021	F
926	5869	AMUNDI S.F.-EURO EQ MARKET PL.	Delega	CLERICI CAMILLA	7.227	F
1973	5869	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICI CAMILLA	55.000	F
1974	5869	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	F
1975	5869	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	F
927	5869	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	F
2001	5869	AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	F
1010	5869	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	598	F
1800	5869	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	F
1801	5869	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	F
162	5869	AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	F
1802	5869	AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	F
1698	5869	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	F
1699	5869	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	F
163	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	F
164	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	F
165	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	F
166	5869	ARIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	F
167	5869	ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	F
1667	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	F
1668	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	F
1669	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	F
1670	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	F
928	5869	ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	F
929	5869	ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	F
1501	5869	ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	F
2002	5869	ASSURDIX	Delega	CLERICI CAMILLA	18.663	F
1803	5869	AST BLKRK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.937	F
1804	5869	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	CLERICI CAMILLA	23.461	F
1708	5869	AST QMA INTL CORE EQUITY PORT PDMP	Delega	CLERICI CAMILLA	15.654	F
1805	5869	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	CLERICI CAMILLA	300.992	F
1502	5869	ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	F
1503	5869	ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	F
2003	5869	ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	F
2004	5869	ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	F
2005	5869	ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	F
1806	5869	ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	F
1011	5869	AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	F
1012	5869	AUS-LM GLTU LMMC13	Delega	CLERICI CAMILLA	5.403	F
168	5869	AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	F
1013	5869	AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	F
1014	5869	AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	F
1015	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	F
1016	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	F
1671	5869	AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	F
1017	5869	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	F
1018	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	F
1019	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	F
1020	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	F
1021	5869	AXA AA DIVERSFIE INDICIEL 1	Delega	CLERICI CAMILLA	11.150	F

8	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	F
932	5869	BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	F
1672	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	F
1673	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	F
1674	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	F
1675	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	F
1676	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	F
1040	5869	BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F
1041	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.364	F
1042	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	F
1043	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	F
1044	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F
1045	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	F
1046	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	F
1047	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	F
1048	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F
1049	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F
1050	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F
1051	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	F
1052	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F
1053	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F
1054	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F
1055	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	F
1056	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F
1057	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F
1058	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F
1059	5869	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F
1060	5869	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F
1061	5869	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F
9	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F
10	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F
11	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F
199	5869	BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	F
1814	5869	BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	F
1815	5869	BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F
1816	5869	BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F
1817	5869	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F
1818	5869	BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F
1819	5869	BLL ASCENT LIFEENHANCED	Delega	CLERICI CAMILLA	92.729	F
1509	5869	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	F
1510	5869	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	F
1511	5869	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	F
1512	5869	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	F
200	5869	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	F
201	5869	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	F
202	5869	BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	F
203	5869	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	F
1062	5869	BMW AG	Delega	CLERICI CAMILLA	3.596	F
1063	5869	BMW AG	Delega	CLERICI CAMILLA	2.001	F
1064	5869	BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	F
1065	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	F
1066	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	F
1067	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	F
1068	5869	BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	F
1069	5869	BNP PARIBAS L1	Delega	CLERICI CAMILLA	3.445	F
1712	5869	BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	5.685	F
1820	5869	BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	F
1821	5869	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F
1822	5869	BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	F
1713	5869	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F
1823	5869	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	F
1824	5869	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	CLERICI CAMILLA	10.110	F
1825	5869	BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.600	F
1826	5869	BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	F
1714	5869	BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	F

1827	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	F
1828	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	F
1514	5869	BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	F
1516	5869	BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	F
1515	5869	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	F
1517	5869	BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	CLERICI CAMILLA	12.505	F
1518	5869	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.220	F
1070	5869	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.634	F
1829	5869	BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	F
1830	5869	BOK KIC GAEQ 43	Delega	CLERICI CAMILLA	1	F
1831	5869	BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	F
1832	5869	BOK SCHRODERS DM EQ	Delega	CLERICI CAMILLA	1	F
1071	5869	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	F
1833	5869	BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.088	F
204	5869	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	F
205	5869	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	F
206	5869	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	F
207	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	F
208	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	F
1072	5869	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.800	F
209	5869	BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	F
1073	5869	BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	F
1078	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	F
1079	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	F
1080	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	F
1081	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.542	F
1075	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183.154	F
1076	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	F
1077	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	F
1082	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	F
1083	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	F
1084	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	F
1085	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	F
1086	5869	BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	F
1074	5869	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.692	F
1715	5869	CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	F
210	5869	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	F
1087	5869	CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	F
211	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	F
212	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	F
213	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	F
214	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	F
215	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	F
216	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	F
217	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	F
218	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	F
219	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	F
220	5869	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	F
221	5869	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	F
222	5869	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	F
1088	5869	CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
223	5869	CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	F
224	5869	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
225	5869	CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	F
2006	5869	CARPIMKO ACTIONS LO	Delega	CLERICI CAMILLA	20.000	F
1520	5869	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F
934	5869	CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	F
1716	5869	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	F
2007	5869	CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	F
226	5869	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
1521	5869	CBOSC ATF CW BK GRP SUP WGS508	Delega	CLERICI CAMILLA	5.414	F
1089	5869	CBP GROWTH	Delega	CLERICI CAMILLA	32.712	F
1717	5869	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	F
13	5869	CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869	CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F

1091	5869	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	F
1092	5869	CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F
1093	5869	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	F
1834	5869	CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	F
1835	5869	CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	F
1094	5869	CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	F
1095	5869	CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
14	5869	CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	F
15	5869	CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1096	5869	CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	F
227	5869	CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
1718	5869	CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	F
1836	5869	CE8F WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	F
1719	5869	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	F
1994	5869	CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	F
1097	5869	CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	F
1720	5869	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	F
228	5869	CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1837	5869	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	F
1838	5869	CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	F
229	5869	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	F
230	5869	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	F
1721	5869	CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	F
231	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	F
232	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	F
1722	5869	CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	F
1099	5869	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	F
1100	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	F
1101	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	F
233	5869	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	F
16	5869	CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
17	5869	CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	F
18	5869	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	F
234	5869	CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	F
1723	5869	CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	F
1523	5869	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
235	5869	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	F
236	5869	CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	F
237	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
238	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	F
1839	5869	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	F
239	5869	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	F
240	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	F
241	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	F
242	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	F
243	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	F
244	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	F
1102	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	F
1103	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	F
245	5869	CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	F
1104	5869	CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	F
246	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	F
247	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	F
248	5869	COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	F
249	5869	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	F
1105	5869	COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	F
1106	5869	COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	F
1107	5869	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	F
250	5869	COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	F
251	5869	COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	F
252	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	F
1108	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	F
1109	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	F
1110	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	F
935	5869	CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	F

1111	5869	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	F
19	5869	COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	F
20	5869	COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	F
253	5869	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	F
2008	5869	CPR CONSOMMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	F
2009	5869	CPR EUROLAND	Delega	CLERICI CAMILLA	35.357	F
2010	5869	CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	F
2011	5869	CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	F
2012	5869	CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	F
254	5869	CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	F
1840	5869	CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19.578	F
1841	5869	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1.500	F
255	5869	CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	F
1842	5869	CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2.199	F
1843	5869	DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	F
256	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	4.743	F
257	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	10.874	F
258	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	97.415	F
259	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	70.356	F
260	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	34.421	F
261	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	28.600	F
262	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	5.344	F
1112	5869	DBI FONDS EBB	Delega	CLERICI CAMILLA	1.374	F
1844	5869	DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1.385	F
1845	5869	DEAM FOND SPEZIAL 18 AEQ SPK	Delega	CLERICI CAMILLA	49.993	F
1846	5869	DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	CLERICI CAMILLA	254.108	F
1113	5869	DEKA INVESTMENT RE ELB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	F
263	5869	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2.275	F
264	5869	DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2.813	F
1724	5869	DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	F
1725	5869	DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	F
1726	5869	DEP QF SSGA NONUS EQUITY H1	Delega	CLERICI CAMILLA	870	F
265	5869	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	F
266	5869	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2.336	F
267	5869	DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	73.129	F
1847	5869	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	Delega	CLERICI CAMILLA	2.100	F
268	5869	DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	F
1114	5869	DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10.786	F
1115	5869	DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31.835	F
1116	5869	DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10.145	F
1848	5869	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICI CAMILLA	1.144	F
1849	5869	DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	CLERICI CAMILLA	95	F
1850	5869	DEUTSCHE XTRKS MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	F
1851	5869	DEUTSCHE XTRKS MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56.687	F
1852	5869	DEUTSCHE XTRKS MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17.000	F
1117	5869	DEVELOPED INTERNATION EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	F
269	5869	DFI LP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2.256	F
1118	5869	DHL EMPLOYEE BENEFIT FUND OFP DE	Delega	CLERICI CAMILLA	8.985	F
270	5869	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2.633	F
271	5869	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4.405	F
1119	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	9.000	F
1120	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	498.000	F
1853	5869	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7.581	F
1727	5869	DRMA LTD	Delega	CLERICI CAMILLA	17.547	F
1728	5869	DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9.594	F
1854	5869	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	F
272	5869	DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72.704	F
273	5869	DWS INVEST	Delega	CLERICI CAMILLA	67.820	F
274	5869	DWS INVEST	Delega	CLERICI CAMILLA	32.154	F
275	5869	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	Delega	CLERICI CAMILLA	14.852	F
276	5869	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17.200	F
277	5869	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25.800	F
278	5869	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20.000	F
279	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	35.818	F
280	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	25.000	F

281	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1.982	F
282	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60.000	F
283	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	F
284	5869	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	Delega	CLERICI CAMILLA	25.800	F
285	5869	DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	F
286	5869	DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	F
287	5869	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.210	F
288	5869	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.101	F
289	5869	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	F
290	5869	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F
291	5869	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F
292	5869	DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
23	5869	EAFE EQUITY FUND .	Delega	CLERICI CAMILLA	5.183	F
293	5869	EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1855	5869	EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1856	5869	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F
294	5869	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1857	5869	ECBSEG	Delega	CLERICI CAMILLA	8.600	F
2013	5869	ECOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	F
1993	5869	EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F
938	5869	ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F
1121	5869	ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F
295	5869	EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	F
1858	5869	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1859	5869	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	CLERICI CAMILLA	79.469	F
1525	5869	ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869	ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
24	5869	EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1124	5869	EPS	Delega	CLERICI CAMILLA	2.159	F
1125	5869	EPS	Delega	CLERICI CAMILLA	773	F
29	5869	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869	EPSILON SGR - EPSILON DLONGRUN	Delega	CLERICI CAMILLA	114	F
31	5869	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869	EPSILON SGR -EPSILON QEQUITY	Delega	CLERICI CAMILLA	2.177	F
36	5869	EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	F
37	5869	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F
44	5869	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F
48	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	F
49	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	F
50	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F
51	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F
42	5869	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869	EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F

2014	5869	ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	F
1861	5869	ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	F
939	5869	ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F
940	5869	ETOILE CONSOMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	F
52	5869	EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	F
53	5869	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	F
54	5869	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F
56	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	F
57	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	F
58	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	F
59	5869	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	F
60	5869	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	F
61	5869	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	F
62	5869	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	F
63	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	F
64	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	F
65	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	F
66	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	F
67	5869	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	F
68	5869	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	F
69	5869	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	F
70	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	F
71	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	F
72	5869	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	F
78	5869	EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	F
1134	5869	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
296	5869	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	F
297	5869	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	F
298	5869	FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	F
1135	5869	FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.200	F
1136	5869	FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	F
1137	5869	FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	F
1138	5869	FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	F
1139	5869	FCP BSD NORGEST	Delega	CLERICI CAMILLA	3.300	F
1140	5869	FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	F
2015	5869	FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	F
1141	5869	FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	F
1142	5869	FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	F
1143	5869	FCP ECHIQUIER LUXURY	Delega	CLERICI CAMILLA	10.384	F
1144	5869	FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	32.300	F
1145	5869	FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	F
1146	5869	FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	F
1147	5869	FCP KLEBER	Delega	CLERICI CAMILLA	4.300	F
1148	5869	FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	F
1149	5869	FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	F
1150	5869	FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	F
1151	5869	FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	F
1152	5869	FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	F
1153	5869	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	F
1154	5869	FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	F
1155	5869	FCP SERENIS MEZZO 1125	Delega	CLERICI CAMILLA	3.800	F
1156	5869	FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	F
1157	5869	FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	F
1158	5869	FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	F
1159	5869	FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	F
1160	5869	FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	F
1161	5869	FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.360	F
2016	5869	FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	F
299	5869	FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	F
300	5869	FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869	FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869	FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	F

305	5869	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	F
1162	5869	FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869	FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1163	5869	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	F
307	5869	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	F
1164	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F
1166	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	F
1167	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	F
308	5869	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	F
309	5869	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	F
1168	5869	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	F
310	5869	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	F
1729	5869	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	F
311	5869	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	F
1169	5869	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	F
1170	5869	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	F
312	5869	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	F
313	5869	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	F
1171	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	F
1172	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	161	F
1862	5869	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	F
314	5869	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	F
83	5869	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	F
315	5869	FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	F
1730	5869	FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	F
1527	5869	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	F
1528	5869	FIRST QUADRANT SB1 LP	Delega	CLERICI CAMILLA	298	F
316	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	F
317	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	F
1173	5869	FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	F
1174	5869	FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	F
1175	5869	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	F
1176	5869	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	F
1177	5869	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	F
1863	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	F
1864	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	F
1865	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	F
318	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	F
319	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869	FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	F
1179	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	F
1180	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	F
1181	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	F
1182	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	F
941	5869	FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	F
320	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	F
321	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	F
322	5869	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	F
1183	5869	FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	F
1731	5869	FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	F
323	5869	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICI CAMILLA	27.925	F
1866	5869	FPXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	F
324	5869	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	F
325	5869	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	F
326	5869	FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	F
1184	5869	FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	F
327	5869	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	F
328	5869	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICI CAMILLA	309	F
329	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	F
330	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	F
331	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.949	F
1677	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	F
1678	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	F
1679	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	F

1680	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	F
1185	5869	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	Delega	CLERICI CAMILLA	20.746	F
1186	5869	FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	F
1187	5869	FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	F
1188	5869	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	F
1189	5869	FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	F
1190	5869	FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4.080	F
332	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	F
333	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	F
334	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	F
335	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	F
1191	5869	GA FUND L	Delega	CLERICI CAMILLA	483	F
336	5869	GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	F
84	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	F
85	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	F
1867	5869	GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	F
337	5869	GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	F
1868	5869	GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	F
338	5869	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	F
1681	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	F
1682	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	F
1203	5869	GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	F
1732	5869	GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	CLERICI CAMILLA	9.672	F
1733	5869	GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869	GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1529	5869	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	F
1658	5869	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	F
1734	5869	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869	GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
1205	5869	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	F
340	5869	GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	F
341	5869	GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	F
342	5869	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
1735	5869	GNPF COL EAFE GINNA Q	Delega	CLERICI CAMILLA	500	F
86	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	F
87	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	F
1206	5869	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	F
1530	5869	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	F
343	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	F
344	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	F
1207	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	F
1208	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	F
345	5869	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	F
346	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	F
347	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
1531	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	F
1532	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	F
1736	5869	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869	GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	F
1870	5869	GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	F
1871	5869	GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	F
1872	5869	GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.620	F
348	5869	GTAA PANTHER FUND L.P	Delega	CLERICI CAMILLA	1.249	F
349	5869	GTAAN - SL LP	Delega	CLERICI CAMILLA	4.309	F
350	5869	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	F
351	5869	GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	F
1209	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	F
1210	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	F
1211	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	F
942	5869	HALEVY A2	Delega	CLERICI CAMILLA	6.364	F
1533	5869	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376.474	F
352	5869	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	F
353	5869	HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	F
354	5869	HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	F
355	5869	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	F

356	5869	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	F
88	5869	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	F
357	5869	HEALTHONE	Delega	CLERICI CAMILLA	1.568	F
358	5869	HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	F
1534	5869	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	CLERICI CAMILLA	10.867	F
1212	5869	HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	F
359	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	F
360	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	F
1535	5869	HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	F
361	5869	HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	F
362	5869	HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	F
363	5869	HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.866	F
364	5869	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	33.309	F
365	5869	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	F
1213	5869	HSBC ETFS	Delega	CLERICI CAMILLA	964	F
1214	5869	HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	F
1215	5869	HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	F
366	5869	HSBC GLOBAL EQUITY FUND.	Delega	CLERICI CAMILLA	716	F
1216	5869	HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	233	F
367	5869	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	F
368	5869	HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	F
1217	5869	HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	F
1218	5869	HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	F
1219	5869	HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	F
1220	5869	HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	F
1221	5869	HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	F
1222	5869	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	F
1223	5869	HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	F
1224	5869	IA CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	F
1225	5869	IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	F
369	5869	IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	F
370	5869	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	F
2017	5869	IBM FRANCE	Delega	CLERICI CAMILLA	3.500	F
1226	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	F
1227	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	F
371	5869	IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	F
2018	5869	ICARE	Delega	CLERICI CAMILLA	5.163	F
372	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	F
373	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	F
1228	5869	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F
89	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	F
90	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	F
91	5869	IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	F
1873	5869	IN8 COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	F
92	5869	INDEXIQ	Delega	CLERICI CAMILLA	1.935	F
93	5869	INDEXIQ	Delega	CLERICI CAMILLA	954	F
1874	5869	INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
1229	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	82.000	F
1230	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	88.306	F
1231	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	4.308	F
1232	5869	ING DIRECT	Delega	CLERICI CAMILLA	15.724	F
1875	5869	ING PARAPLUFONDS 1 N V	Delega	CLERICI CAMILLA	3.144	F
1233	5869	INKA PROCURA	Delega	CLERICI CAMILLA	1.970	F
374	5869	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	F
375	5869	INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	F
376	5869	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	F
377	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	F
378	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	F
379	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	F
380	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	F
1876	5869	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	F
1536	5869	INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	F
381	5869	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	F
382	5869	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	Delega	CLERICI CAMILLA	258.933	F
383	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	F

384	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
385	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	F
386	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	F
387	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	F
388	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	F
389	5869	INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
390	5869	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	F
391	5869	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	31.682	F
392	5869	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	Delega	CLERICI CAMILLA	10.000	F
1234	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	F
1235	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	F
1236	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	F
1237	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	2.000	F
1238	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	F
1239	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	F
1240	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	10.879	F
1877	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	CLERICI CAMILLA	2.027	F
393	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICI CAMILLA	20.278	F
1878	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	F
1737	5869	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	F
1738	5869	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	F
394	5869	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	F
395	5869	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICI CAMILLA	9.981	F
396	5869	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	F
94	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	F
95	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	F
96	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	F
97	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	F
397	5869	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICI CAMILLA	16.970	F
110	5869	INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	F
1879	5869	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	F
1241	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	24.713	F
1242	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	F
1243	5869	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	F
111	5869	IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	F
1880	5869	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	F
1881	5869	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	F
1537	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	F
1538	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	F
1539	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	F
1540	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.282	F
1541	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	18.549	F
1542	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.221	F
1543	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	65.410	F
1544	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	1.510	F
1244	5869	ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	773	F
398	5869	ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	733.020	F
399	5869	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	F
400	5869	ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	F
401	5869	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	F
402	5869	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	F
403	5869	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	F
404	5869	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	F
405	5869	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	F
406	5869	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	F
407	5869	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	F
408	5869	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	F
1245	5869	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	F
409	5869	ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	F
410	5869	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	F
411	5869	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	F
412	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	F
413	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	69.881	F
414	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.157	F
415	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	F

416	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.536	F
417	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	F
418	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	66.567	F
419	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.760	F
420	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	F
421	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	F
422	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	F
423	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	F
424	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	F
425	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	F
426	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	F
427	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	F
428	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.680	F
429	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	71	F
430	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	50	F
431	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	35	F
432	5869	ISHARES MSCI ACWI EX US ETF	Delega	CLERICI CAMILLA	49.896	F
433	5869	ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	2.774	F
434	5869	ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICI CAMILLA	850	F
435	5869	ISHARES MSCI EAFE ETF	Delega	CLERICI CAMILLA	812.394	F
436	5869	ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICI CAMILLA	97.616	F
437	5869	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	102.629	F
438	5869	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICI CAMILLA	4.085	F
439	5869	ISHARES MSCI EUROZONE ETF	Delega	CLERICI CAMILLA	276.561	F
440	5869	ISHARES MSCI ITALY ETF	Delega	CLERICI CAMILLA	273.186	F
441	5869	ISHARES MSCI KOKUSAI ETF	Delega	CLERICI CAMILLA	672	F
442	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.643	F
443	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	22.981	F
444	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.179	F
445	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	136.290	F
446	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.083	F
447	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.622	F
448	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.962	F
449	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.873	F
450	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	47.589	F
451	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	708	F
452	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	10.241	F
453	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	1.574	F
454	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	8.657	F
455	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	57.099	F
456	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	85.784	F
1246	5869	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	11.719	F
1247	5869	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.425	F
457	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	21	F
458	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	18	F
459	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	153	F
1248	5869	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	14.755	F
460	5869	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICI CAMILLA	97.742	F
1545	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	3.795	F
1546	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	7.415	F
1249	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	1.522	F
1250	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	46	F
1251	5869	JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICI CAMILLA	22.957	F
461	5869	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICI CAMILLA	1.467	F
462	5869	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICI CAMILLA	13.333	F
1547	5869	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	9.314	F
463	5869	JOHN HANCOCK FUNDS III STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	16.767	F
464	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	8.974	F
465	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	520	F
466	5869	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICI CAMILLA	41.238	F
1548	5869	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICI CAMILLA	6.366	F
467	5869	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICI CAMILLA	980	F
1252	5869	JPMORGAN ACCESS BALANCED FUND	Delega	CLERICI CAMILLA	1.599	F
1253	5869	JPMORGAN ACCESS GROWTH FUND	Delega	CLERICI CAMILLA	2.081	F
1254	5869	JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICI CAMILLA	65.012	F

1255	5869	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega	CLERICI CAMILLA	1.445	F
1256	5869	JPMORGAN DIVERSIFIED FUND	Delega	CLERICI CAMILLA	734	F
1683	5869	JPMORGAN FUNDS	Delega	CLERICI CAMILLA	107.077	F
1684	5869	JPMORGAN FUNDS (IRELAND) ICAV	Delega	CLERICI CAMILLA	114	F
468	5869	JTW TRUST NO. 1 UAD 9/19/02	Delega	CLERICI CAMILLA	696	F
469	5869	JTW TRUST NO. 2 UAD 9/19/02	Delega	CLERICI CAMILLA	890	F
470	5869	JTW TRUST NO. 3 UAD 9/19/02	Delega	CLERICI CAMILLA	1.188	F
471	5869	JTW TRUST NO. 4 UAD 9/19/02	Delega	CLERICI CAMILLA	1.385	F
472	5869	JTW TRUST NO. 5 UAD 9/19/02	Delega	CLERICI CAMILLA	367	F
473	5869	K INVESTMENTS SH LIMITED	Delega	CLERICI CAMILLA	27.741	F
1258	5869	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega	CLERICI CAMILLA	72.000	F
1259	5869	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	F
1257	5869	KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	F
1739	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICI CAMILLA	6.223	F
1740	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICI CAMILLA	19.098	F
1260	5869	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	F
1261	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	F
1262	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	F
112	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	321	F
113	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	F
943	5869	KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869	KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869	KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1265	5869	KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	F
1883	5869	KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	F
1266	5869	LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	F
476	5869	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	F
478	5869	LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	F
1549	5869	LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	F
480	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	F
481	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	F
2019	5869	LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	F
2020	5869	LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	F
2021	5869	LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	F
2022	5869	LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	F
1267	5869	LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	F
2023	5869	LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	F
2024	5869	LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	F
2025	5869	LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	F
482	5869	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	F
483	5869	LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	F
484	5869	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	F
485	5869	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	F
486	5869	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	F
487	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	365	F
488	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	3.557	F
489	5869	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	F
490	5869	LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	F
491	5869	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	F
492	5869	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	F
493	5869	LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	F
1551	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	F
1552	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	F
1553	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	F
1554	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	F
1555	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	F
1556	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	F
1557	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	F
1558	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	F
1559	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	F

1560	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	F
1561	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	F
1562	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	F
1563	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	F
1564	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	F
1565	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	F
1566	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	F
1567	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	F
1568	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	F
1569	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	F
1570	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	F
1571	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	F
1572	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	F
1573	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	F
1574	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	F
1550	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	26.440	F
1575	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	2.664	F
1576	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	175	F
494	5869	LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	F
1741	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	F
1742	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	F
495	5869	LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	F
496	5869	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	F
1884	5869	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	F
497	5869	LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	F
498	5869	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	F
1743	5869	LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	F
1885	5869	LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	F
1986	5869	LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	F
1987	5869	LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	F
1268	5869	LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	F
499	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	F
1744	5869	LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	F
1988	5869	LOF EUROPE ALL CAP LEADERS.	Delega	CLERICI CAMILLA	18.000	F
1989	5869	LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	F
1269	5869	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	Delega	CLERICI CAMILLA	21.746	F
1990	5869	LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	F
501	5869	LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	F
1270	5869	LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	F
503	5869	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	F
1886	5869	LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869	LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	F
504	5869	LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	F
505	5869	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
506	5869	LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	F
114	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	F
115	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	F
116	5869	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
117	5869	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	F
118	5869	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	F
1577	5869	MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	F
1745	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1578	5869	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.095	F
1747	5869	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	F
1271	5869	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1579	5869	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	CLERICI CAMILLA	401	F
1580	5869	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	F
1581	5869	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	F
1272	5869	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
507	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	F

509	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	F
1273	5869	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	F
1582	5869	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	F
1274	5869	MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	F
510	5869	MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	F
1659	5869	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	F
1748	5869	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	F
1660	5869	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	F
1661	5869	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	F
1662	5869	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	F
1663	5869	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	F
1664	5869	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	F
511	5869	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	F
512	5869	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	F
1583	5869	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	F
1749	5869	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	F
513	5869	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	F
514	5869	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	F
515	5869	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	F
1750	5869	MASSEY INTECH	Delega	CLERICI CAMILLA	687	F
516	5869	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	F
517	5869	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	F
119	5869	MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	F
1584	5869	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	F
518	5869	MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	F
120	5869	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	F
1889	5869	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.500	F
519	5869	MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	5.550	F
520	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	F
521	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.988	F
522	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	F
523	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	F
524	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	13.650	F
1276	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	194	F
1277	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	197	F
1278	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	4.151	F
1751	5869	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	26.060	F
525	5869	MERCY HEALTH	Delega	CLERICI CAMILLA	7.765	F
526	5869	MERCY HEALTH RETIREMENT TRUST	Delega	CLERICI CAMILLA	3.945	F
527	5869	MERCY INVESTMENT SERVICES, INC	Delega	CLERICI CAMILLA	1.914	F
1279	5869	MERIFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	F
1280	5869	MERRILL LYNCH INTERNATIONAL	Delega	CLERICI CAMILLA	41.979	F
528	5869	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	Delega	CLERICI CAMILLA	15.128	F
1890	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	F
1891	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	F
529	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	F
530	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.000	F
1281	5869	MF/B WORLD EQUITY FUND	Delega	CLERICI CAMILLA	7.531	F
531	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	16.496	F
532	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	F
1892	5869	MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	F
533	5869	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	F
1893	5869	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICI CAMILLA	1.394	F
1282	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	1.122	F
1283	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	221	F
1284	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	12.464	F
1285	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	7.050	F
1286	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	207.821	F
1287	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	22.988	F
1585	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	9.236	F
1586	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	10.324	F
534	5869	MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.010	F
535	5869	MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	21.368	F
1894	5869	MNVF SSGA INTL EQUITY	Delega	CLERICI CAMILLA	775	F
1288	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	F

1685	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	F
536	5869	MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	F
537	5869	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	F
538	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	F
539	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	F
540	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	F
1686	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	F
1687	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	F
1752	5869	MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	F
541	5869	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	2.263	F
1289	5869	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	F
1290	5869	MTB FOR GOVERNMENT PENSION FD45828	Delega	CLERICI CAMILLA	36.077	F
1291	5869	MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.489	F
542	5869	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	F
543	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	F
544	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	F
1753	5869	NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	F
545	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	F
546	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	F
547	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	F
548	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	F
549	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	F
550	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	F
551	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	F
1587	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delega	CLERICI CAMILLA	4.114	F
1292	5869	NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	F
1293	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	F
1294	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	F
1295	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	F
552	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	F
553	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	F
554	5869	NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.196	F
555	5869	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	F
1296	5869	NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	F
556	5869	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	F
1297	5869	NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	F
557	5869	NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	F
1895	5869	NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	F
558	5869	NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	F
1298	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	F
1299	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
559	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	F
560	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	F
561	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	F
562	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	F
563	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	F
1588	5869	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1301	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	F
1302	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1304	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	F
564	5869	NGS SUPER	Delega	CLERICI CAMILLA	304.487	F
1305	5869	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	F
1306	5869	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	F
1307	5869	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	F
565	5869	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869	NKB PRO SI VERDENS INDEKS ETISK	Delega	CLERICI CAMILLA	2.728	F
1897	5869	NKB SII EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869	NKB SII GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	F
1899	5869	NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1900	5869	NMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	F
1308	5869	NN (L)	Delega	CLERICI CAMILLA	165.000	F
1309	5869	NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	F
1589	5869	NORGES BANK	Delega	CLERICI CAMILLA	47.252	F

566	5869	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	F
567	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	F
568	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	F
569	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	F
570	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	F
571	5869	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	F
572	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	F
573	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	F
574	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	F
575	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	F
576	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	F
577	5869	NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	F
578	5869	NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	F
1901	5869	NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	F
1902	5869	NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	785	F
1903	5869	NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	F
579	5869	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	F
580	5869	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	F
581	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	F
582	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	F
583	5869	NUGENT CARE	Delega	CLERICI CAMILLA	1.529	F
946	5869	NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	F
1590	5869	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	F
947	5869	NUSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	F
1754	5869	NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	F
1904	5869	NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	F
1905	5869	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	F
1906	5869	NV RBIF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	F
1310	5869	NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	F
1755	5869	OECO CAPITAL I INKA YORCKSTRASSE	Delega	CLERICI CAMILLA	12.000	F
1311	5869	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	F
948	5869	OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	F
1312	5869	OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	F
584	5869	OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	F
1591	5869	OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	F
1592	5869	OIL INVESTMENT CORPORATION LTD.	Delega	CLERICI CAMILLA	4.360	F
1593	5869	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	3.517	F
1594	5869	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	F
1595	5869	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	F
1596	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	F
1597	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	F
585	5869	OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	F
1313	5869	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	F
1907	5869	ONFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	F
121	5869	ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	F
586	5869	ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	F
587	5869	OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	F
1314	5869	OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	F
1315	5869	OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	F
1908	5869	OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	F
1316	5869	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	F
1599	5869	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	F
1909	5869	OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	F
1317	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	19.074	F
1318	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	35.081	F
588	5869	OPSEU PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	F
589	5869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	F
590	5869	ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	F
591	5869	OSSHI#1 TRUST	Delega	CLERICI CAMILLA	29.571	F
592	5869	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	F
593	5869	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.830	F
594	5869	PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	F
1756	5869	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	F
595	5869	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	F
596	5869	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	23.234	F

2026	5869	PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	F
2027	5869	PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	F
2028	5869	PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	F
1319	5869	PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	F
1757	5869	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	F
597	5869	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	F
1320	5869	PARVEST	Delega	CLERICI CAMILLA	16.023	F
1321	5869	PARWORLD	Delega	CLERICI CAMILLA	3.694	F
598	5869	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	F
1758	5869	PB SSGA INTL EQ TAX	Delega	CLERICI CAMILLA	1.601	F
1910	5869	PENN SERIES DEV INTL INDEX FUND	Delega	CLERICI CAMILLA	1.369	F
599	5869	PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICI CAMILLA	5.469	F
1911	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	14.650	F
1912	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	46.332	F
600	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	44.603	F
601	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	89.586	F
602	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	187.952	F
603	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	166.429	F
604	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	26.337	F
605	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.779	F
606	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.721	F
1913	5869	PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681.167	F
1914	5869	PFI GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	F
1915	5869	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40.700	F
1759	5869	PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3.501	F
1916	5869	PFI INTERNATIONAL FD I ORIGIN	Delega	CLERICI CAMILLA	80.900	F
1760	5869	PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155.989	F
1917	5869	PFI INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13.588	F
1918	5869	PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	CLERICI CAMILLA	17.021	F
607	5869	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1.412	F
1919	5869	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8.983	F
1920	5869	PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2.440	F
608	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	F
609	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	F
1761	5869	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9.115	F
1921	5869	PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6.631	F
1922	5869	PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	F
1762	5869	PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	F
1322	5869	PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115.143	F
1323	5869	PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICI CAMILLA	22.802	F
1324	5869	PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	573.546	F
1325	5869	PICTET TR	Delega	CLERICI CAMILLA	312.624	F
1326	5869	PICTET TR	Delega	CLERICI CAMILLA	264.853	F
1327	5869	PICTET TR	Delega	CLERICI CAMILLA	460.252	F
1328	5869	PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9.769	F
1329	5869	PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32.864	F
610	5869	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	F
611	5869	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	F
1330	5869	PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105.132	F
1331	5869	PIOONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61.965	F
1332	5869	PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	F
1600	5869	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19.715	F
1923	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	F
1924	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	F
1601	5869	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6.617	F
612	5869	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5.788	F
1925	5869	POOL RE L AND G MSCI EQ	Delega	CLERICI CAMILLA	694	F
1602	5869	PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	F
1926	5869	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	26	F
1337	5869	PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100.000	F
2029	5869	PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3.953	F
2030	5869	PREDIQUANT EUROCROISSANCE A2	Delega	CLERICI CAMILLA	7.739	F
613	5869	PRESCIENT ICAV	Delega	CLERICI CAMILLA	2.200	F
614	5869	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	F
615	5869	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17.514	F

616	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1.616	F
617	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30.286	F
618	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.529	F
619	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145.482	F
620	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345.317	F
1603	5869	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23.289	F
1604	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	68.438	F
1605	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	18.112	F
1991	5869	PRIVILEDGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9.515	F
621	5869	PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	F
622	5869	PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	F
1927	5869	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	CLERICI CAMILLA	508	F
1928	5869	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	F
1338	5869	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	F
623	5869	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	F
624	5869	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	F
1929	5869	PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.838	F
1930	5869	PS FTSE LO BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	F
1931	5869	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICI CAMILLA	738	F
1932	5869	PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	F
1933	5869	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	F
1934	5869	PS6F STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12.879	F
1935	5869	PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	F
1936	5869	PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	F
625	5869	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	F
1937	5869	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	F
626	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	F
627	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	F
1938	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	F
1763	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	F
1939	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	F
1339	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	F
1340	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	F
628	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	F
629	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	F
630	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	F
122	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F
123	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	F
1341	5869	PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	F
1342	5869	PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	F
631	5869	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	F
632	5869	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	F
633	5869	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F
634	5869	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	F
635	5869	PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F
636	5869	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	F
637	5869	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	F
638	5869	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	F
639	5869	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	F
640	5869	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	F
641	5869	PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	F
642	5869	PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	F
643	5869	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F
644	5869	PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	F
1940	5869	PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	F
645	5869	QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F
646	5869	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	F
1764	5869	QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	F
647	5869	QSUPER	Delega	CLERICI CAMILLA	3.137	F
2031	5869	QUADRATOR	Delega	CLERICI CAMILLA	140.145	F
648	5869	QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	F
649	5869	R. STANTON DODGE	Delega	CLERICI CAMILLA	1.250	F
1765	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	F
1941	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	F
1343	5869	RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	F

1344	5869	RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F
1345	5869	RAVGOT DIVERSIFIE II LBPAM	Delega	CLERICI CAMILLA	23.535	F
1346	5869	RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F
1347	5869	RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	F
1348	5869	RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F
1766	5869	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	F
650	5869	RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F
1349	5869	REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F
124	5869	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
125	5869	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
1350	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	F
1351	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F
651	5869	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	F
1352	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	F
1353	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	F
2032	5869	ROPS EURO P	Delega	CLERICI CAMILLA	46.735	F
2033	5869	ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	F
652	5869	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	F
653	5869	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	F
654	5869	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	F
655	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	F
656	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	F
657	5869	RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	F
658	5869	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	F
659	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	F
660	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.093	F
661	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	F
662	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	F
663	5869	RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	F
664	5869	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	F
665	5869	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	F
666	5869	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	F
667	5869	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	F
668	5869	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	F
669	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	F
670	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	F
671	5869	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	F
672	5869	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	F
1767	5869	RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	F
1942	5869	RZSF3001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	F
673	5869	S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	F
674	5869	S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	F
1355	5869	SAKKARAH 7	Delega	CLERICI CAMILLA	34.156	F
675	5869	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	F
676	5869	SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	F
677	5869	SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	F
1356	5869	SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	F
1357	5869	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	F
1943	5869	SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	F
1944	5869	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	Delega	CLERICI CAMILLA	13.016	F
1358	5869	SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	F
1359	5869	SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.799	F
1360	5869	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	F
678	5869	SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	F
1361	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.845	F
1688	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.559	F
1689	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	F
1690	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.883	F
1691	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	F
1692	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	F
1693	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	F
1694	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	F
1695	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	F
1362	5869	SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	F
1363	5869	SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	F

1364	5869	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	F
679	5869	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	F
680	5869	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	F
681	5869	SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	F
1365	5869	SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	F
682	5869	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.526	F
683	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	F
684	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	F
1366	5869	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	F
685	5869	SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	F
1607	5869	SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	F
1367	5869	SDK K3 FONDS	Delega	CLERICI CAMILLA	690	F
686	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	F
687	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	F
688	5869	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F
1368	5869	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F
956	5869	SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	F
1369	5869	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	F
1370	5869	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	F
1371	5869	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	F
1372	5869	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	F
1373	5869	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1945	5869	SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	F
957	5869	SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F
958	5869	SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	F
959	5869	SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	F
960	5869	SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F
1374	5869	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	F
1946	5869	SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F
1375	5869	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F
1376	5869	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F
1377	5869	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F
689	5869	SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F
690	5869	SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F
691	5869	SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F
692	5869	SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F
693	5869	SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F
694	5869	SIM GLOBAL BALANCED TRUST.	Delega	CLERICI CAMILLA	322	F
1378	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F
1379	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F
695	5869	SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	F
1380	5869	SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	F
1381	5869	SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F
962	5869	SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F
963	5869	SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	F
1382	5869	SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	F
1383	5869	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	F
1947	5869	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F
696	5869	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	F
1948	5869	SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F
697	5869	SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F
698	5869	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F
699	5869	SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	F
700	5869	SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F
701	5869	SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	F
702	5869	SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F
1949	5869	SRP SCHRODERS	Delega	CLERICI CAMILLA	26.925	F
703	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	F
704	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	F
705	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	F
706	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	F
707	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	F
708	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	F
709	5869	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	F
710	5869	SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	F

711	5869	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	F
712	5869	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	F
713	5869	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F
714	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	F
715	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	F
716	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	F
717	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	F
718	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	F
719	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	F
720	5869	STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	F
721	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F
722	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F
723	5869	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	F
1768	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1769	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1770	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F
1771	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1384	5869	STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F
724	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F
725	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	F
726	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F
727	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	F
728	5869	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	F
729	5869	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F
730	5869	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F
731	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F
732	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F
733	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	F
734	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	F
735	5869	STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F
1772	5869	STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F
126	5869	STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	F
1385	5869	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	F
1386	5869	STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F
1608	5869	STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F
736	5869	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	F
737	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	F
738	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	F
739	5869	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	F
740	5869	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	F
1950	5869	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	Delega	CLERICI CAMILLA	11.015	F
741	5869	STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	F
1387	5869	STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	F
742	5869	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F
127	5869	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	F
743	5869	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869	STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	Delega	CLERICI CAMILLA	37.980	F
744	5869	STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
1389	5869	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	F
128	5869	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	F
129	5869	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	F
745	5869	STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1951	5869	STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	F
746	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	F
747	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	F
1390	5869	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	F
1391	5869	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
748	5869	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	F
130	5869	STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	F
1609	5869	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	F
1610	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	F
1611	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	F
1612	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	F
749	5869	STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F

1392	5869	STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F		
1774	5869	STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	F		
1775	5869	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F		
1393	5869	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	F		
1394	5869	SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	F		
1395	5869	SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	F		
750	5869	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F		
751	5869	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	F		
752	5869	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	F		
753	5869	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	F		
754	5869	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	F		
755	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	F		
756	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F		
1396	5869	SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	F		
1397	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	F		
1398	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	F		
1399	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	F		
1400	5869	SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	F		
131	5869	SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	F		
1401	5869	T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F		
1402	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F		
1403	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F		
1404	5869	T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F		
1405	5869	T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F		
1406	5869	T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F		
1407	5869	T.ROWE PRICE BALANCED FUND INC.	Delega	CLERICI CAMILLA	124.108	F		
1408	5869	T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F		
1409	5869	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F		
1410	5869	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	F		
1411	5869	T.ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	F		
757	5869	TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	F		
758	5869	TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	F		
759	5869	TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	F		
760	5869	TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	F		
1613	5869	TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	F		
761	5869	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	F		
1412	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	F		
1413	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	F		
762	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	F		
763	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	F		
132	5869	TD BALANCED GROWTH FUND .	Delega	CLERICI CAMILLA	1	F		
133	5869	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	F		
134	5869	TD EUROPEAN INDEX FUND .	Delega	CLERICI CAMILLA	1	F		
135	5869	TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	F		
136	5869	TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F		
137	5869	TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	F		
1952	5869	TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	F		
764	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	F		
765	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	F		
1953	5869	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	F		
766	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	F		
767	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	F		
768	5869	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	F		
1414	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	F		
1415	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	F		
1954	5869	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	F		
769	5869	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	F		
1776	5869	TEXAS UTILITIES QUAL NDT PARTNERSHIP	Delega	CLERICI CAMILLA	309	F		
1416	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	F		
1417	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	F		
1955	5869	THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	F		
1777	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	F		
1778	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	F		
1779	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	F		
1780	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	F		

1781	5869	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICI CAMILLA	185.242	F
1418	5869	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	F
1782	5869	THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	F
1783	5869	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	F
1956	5869	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	F
1957	5869	THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	F
1784	5869	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICI CAMILLA	6.714	F
770	5869	THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	F
1785	5869	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	F
1419	5869	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	F
1420	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	F
1421	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	F
1422	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	F
1423	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	F
1424	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	F
1425	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	F
1426	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	F
1427	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	F
1428	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	F
1429	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	F
1430	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	F
1431	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	F
1432	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	F
1433	5869	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICI CAMILLA	106.910	F
771	5869	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	F
772	5869	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	F
773	5869	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	F
1614	5869	THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	F
774	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	F
775	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	F
776	5869	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	F
777	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	F
778	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	F
779	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	F
780	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	F
781	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	F
782	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	F
783	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	F
138	5869	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	F
1958	5869	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	F
784	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	F
785	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	F
786	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	F
787	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	F
788	5869	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	F
789	5869	THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	F
790	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	F
791	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	F
792	5869	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	F
793	5869	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	F
794	5869	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	F
795	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	F
796	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	F
797	5869	THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	F
798	5869	THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	F
799	5869	THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	F
800	5869	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	F
801	5869	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	F
1434	5869	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	F
802	5869	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	F
803	5869	THE TRUSTESS OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
804	5869	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	F
805	5869	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	F
1615	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	42.086	F
1616	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	61.617	F

1617	5869	THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	CLERICI CAMILLA	465.852	F
1618	5869	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	F
1619	5869	THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	F
1620	5869	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	F
1621	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	F
1622	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	F
1623	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	F
1624	5869	THREE BRIDGES EUROPE MASTER FUND LTD.	Delega	CLERICI CAMILLA	2.169	F
1435	5869	THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
806	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	F
807	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	F
808	5869	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	F
809	5869	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	F
810	5869	TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	F
811	5869	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	F
812	5869	TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	F
813	5869	TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	F
814	5869	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	F
1625	5869	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	F
815	5869	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	F
816	5869	TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	F
817	5869	TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	F
1436	5869	TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
818	5869	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	CLERICI CAMILLA	5.593.431	F
819	5869	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICI CAMILLA	259.624	F
1437	5869	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	F
964	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	F
965	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	F
1438	5869	TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	F
1439	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	F
1440	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	F
1441	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	F
820	5869	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	F
821	5869	TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	F
1626	5869	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	F
2034	5869	TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	F
1442	5869	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	F
822	5869	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	F
1627	5869	TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	F
823	5869	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	339.900	F
824	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	F
825	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	F
826	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	F
827	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	F
828	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	F
829	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	F
1443	5869	UBAM	Delega	CLERICI CAMILLA	114.304	F
1444	5869	UBAM	Delega	CLERICI CAMILLA	2.495	F
1445	5869	UBAM	Delega	CLERICI CAMILLA	48.588	F
1335	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30.000	F
1336	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20.000	F
1446	5869	UBI SICAV	Delega	CLERICI CAMILLA	3.639	F
830	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	F
831	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	F
832	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	F
1696	5869	UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICI CAMILLA	51.716	F
1628	5869	UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	F
1629	5869	UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	F
1630	5869	UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	F
1631	5869	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	F
1632	5869	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	F
1633	5869	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	F
833	5869	UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	F
1447	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	F
1448	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	F

1449	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	F
1450	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	F
1634	5869	UBS CANADA	Delega	CLERICI CAMILLA	6.984	F
834	5869	UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	F
835	5869	UBS ETF	Delega	CLERICI CAMILLA	164.772	F
836	5869	UBS ETF	Delega	CLERICI CAMILLA	7.323	F
837	5869	UBS ETF	Delega	CLERICI CAMILLA	5.575	F
838	5869	UBS ETF	Delega	CLERICI CAMILLA	6.768	F
839	5869	UBS ETF	Delega	CLERICI CAMILLA	20.201	F
840	5869	UBS ETF	Delega	CLERICI CAMILLA	37.045	F
841	5869	UBS ETF	Delega	CLERICI CAMILLA	53.301	F
1635	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	F
1636	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	F
1637	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	F
1638	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	F
1640	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	F
1641	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	F
1642	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869	UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	F
1959	5869	UFJF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869	UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
1646	5869	UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	F
1452	5869	UNISUPER	Delega	CLERICI CAMILLA	1.671	F
844	5869	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1960	5869	UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	F
1453	5869	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869	UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869	UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869	UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869	US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1964	5869	US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	F
1786	5869	US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869	USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869	USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1965	5869	USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	F
1788	5869	USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	F
1789	5869	USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
847	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	F
848	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	F
1966	5869	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869	VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	F
849	5869	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
851	5869	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	F
852	5869	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F

1463	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F
857	5869	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	F
1465	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	F
1466	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	F
858	5869	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	F
859	5869	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	F
860	5869	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	F
1468	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	F
1469	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	F
1470	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	F
1471	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	F
861	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	F
862	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	F
863	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	F
864	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	F
865	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	F
866	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	F
1472	5869	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	F
867	5869	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	F
1473	5869	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	F
1474	5869	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F
1967	5869	VEBA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	F
2035	5869	VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	F
868	5869	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	F
869	5869	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	F
870	5869	VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	F
871	5869	VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	F
1475	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	F
1476	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	F
1647	5869	VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	F
1648	5869	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	F
1649	5869	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	F
1665	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	22.432	F
1666	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	160.564	F
2036	5869	VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	F
872	5869	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	F
1968	5869	VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	F
1969	5869	VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	F
1650	5869	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	F
2037	5869	VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	F
1970	5869	VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	F
1971	5869	VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	F
1477	5869	VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	F
873	5869	WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	F
1792	5869	WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	F
874	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	F
875	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	F
1478	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	F
876	5869	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	F
1651	5869	WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	F
877	5869	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	F
878	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	F
879	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	F
880	5869	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	Delega	CLERICI CAMILLA	12.636	F
1479	5869	WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	F
1972	5869	WF AND CO CASH PLN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	F
1793	5869	WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F
881	5869	WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	F
1652	5869	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F
1480	5869	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	F
1481	5869	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	Delega	CLERICI CAMILLA	6.174	F
1482	5869	WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F
882	5869	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F

883	5869	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F
1794	5869	WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F
885	5869	WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
886	5869	WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	F
139	5869	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F
887	5869	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F
888	5869	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F
892	5869	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F
893	5869	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F
895	5869	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	F
902	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	F
903	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	F
904	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	F
907	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1484	5869	YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	F
1485	5869	ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
909	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	F
910	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	F
911	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	13.310	F
913	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	874	F
1653	5869	ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	F
1657	5093	VILLA ARMANDO	Proprio		70	A
1513	5869	BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1519	5869	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1098	5869	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
1275	5869	MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
954	5869	RWC FUNDS	Delega	CLERICI CAMILLA	47.754	A
955	5869	RWC FUNDS	Delega	CLERICI CAMILLA	10.831	A
25	5869	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	NV
26	5869	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	NV
27	5869	EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	NV
28	5869	EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	NV
73	5869	EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	NV
74	5869	EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	NV
75	5869	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	NV
76	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	NV
77	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	NV
917	5869	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV
919	5869	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
99	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	NV
100	5869	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	Delega	CLERICI CAMILLA	1.649	NV
101	5869	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	NV
102	5869	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	NV
103	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	NV
104	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	NV

105	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICI CAMILLA	12.424	NV	
106	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	Delega	CLERICI CAMILLA	15.940	NV	
107	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	Delega	CLERICI CAMILLA	17.294	NV	
108	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Delega	CLERICI CAMILLA	7.112	NV	
109	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	Delega	CLERICI CAMILLA	3.965	NV	

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Nomina del Consiglio di Amministrazione: determinazione della durata dell'incarico del Consiglio di Amministrazione.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
916	4076	BRAMBILLA ALESSANDRO	Proprio		10	F
22	4710	D'ATRI STELLA	Proprio e delegato		1	F
140	5222	MARINO TOMMASO	Proprio		1	F
1656	4585	SURACI STEFANO	Proprio		33	F
950	4109	PAPPAGALLO ROSSELLA	Delega	GROPPI GIORGIO	10	F
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappr.	GRITTI ALESSANDRA	2.050.000	F
12	4710	BLOCKCHAIN GOVERNANCE	Rappr.	D'ATRI STELLA	1	F
2040	4710	GARRI' GERARDINO	Delega	D'ATRI STELLA	1	F
2038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	F
1697	4710	PICCOLO BIAGIO	Delega	D'ATRI STELLA	1	F
2039	5769	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.008.975	F
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F
914	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	F
1354	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	F
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F
1654	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	F
1700	5869	1135 APG DME STCK SEL	Delega	CLERICI CAMILLA	561.290	F
1701	5869	1171 APG DME CCL	Delega	CLERICI CAMILLA	28.500	F
1702	5869	1975 IRREV TRUST OF C D WEYERHAEUSER	Delega	CLERICI CAMILLA	355	F
920	5869	2J NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	3.860	F
1703	5869	2048 APG DME LACM GL	Delega	CLERICI CAMILLA	15.394	F
1704	5869	2054 APG DME BLACKR	Delega	CLERICI CAMILLA	556.762	F
1705	5869	55016 UP INTERNATIONALE AKTIER	Delega	CLERICI CAMILLA	35.885	F
1706	5869	55041 KUP GLOBALE AKTIER IV	Delega	CLERICI CAMILLA	1.861	F
1795	5869	56053 IP GLOBAL EQUITIES I	Delega	CLERICI CAMILLA	11.149	F
141	5869	801 INVESTMENTS LLC	Delega	CLERICI CAMILLA	1.489	F
1486	5869	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICI CAMILLA	16.766	F
142	5869	A.I.DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	F
1995	5869	AA LA FRANCAISE ISR	Delega	CLERICI CAMILLA	63.868	F
143	5869	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICI CAMILLA	3.648	F
1796	5869	AB FOODS UCITRUST	Delega	CLERICI CAMILLA	278.663	F
921	5869	AB SICAV I ALL MARKET INCOME	Delega	CLERICI CAMILLA	4.845	F
1487	5869	ABERDEEN INVESTMENT FUNDS UK ICVC III - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	33.810	F
1488	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	389	F
1489	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	2.816	F
966	5869	ABERDEEN MONCEAU	Delega	CLERICI CAMILLA	1.241	F
967	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	16.826	F
968	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	1.024	F
1707	5869	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICI CAMILLA	201	F
969	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	56.870	F
970	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	90.311	F
971	5869	ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	F
922	5869	ACMBERNSTEIN-DYNAMIC DIVERSIFI	Delega	CLERICI CAMILLA	692	F
144	5869	ACORN 1998 TRUST	Delega	CLERICI CAMILLA	183	F
972	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	6.562	F
973	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	51.884	F
145	5869	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	8.703	F
974	5869	ADIFM: INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	F
975	5869	ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	11.689	F
976	5869	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	Delega	CLERICI CAMILLA	1.558	F
146	5869	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICI CAMILLA	7.076	F
1490	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	30.732	F
1491	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	1.949	F
1492	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	25.441	F

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Etichette di riga	Data Numero	Azioni
F	**1.946**	**189.018.269**
Proprio	3	44
Proprio e delegato	1	1
Delega	1.940	186.968.223
Rappr.	2	2.050.001
C	**27**	**398.978**
Delega	27	398.978
A	**10**	**2.739.302**
Proprio	1	70
Delega	9	2.739.232
NV	**26**	**502.050**
Delega	26	502.050
Totale complessivo	**2.009**	**192.658.599**

1996	5869	AGIRA RETRAITE DIVERSIFIE	Delega	CLERICI CAMILLA	5.824	F
1493	5869	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.094	F
1494	5869	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	F
1495	5869	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	F
1496	5869	AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	F
1497	5869	AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	F
977	5869	AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	F
978	5869	AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	F
147	5869	ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	F
1797	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	F
1798	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	F
1799	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	F
979	5869	ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	F
148	5869	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	2.123	F
923	5869	ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	F
149	5869	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	F
980	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	F
981	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	F
982	5869	ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	F
1997	5869	ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	F
3	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	F
4	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	F
5	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	F
6	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	F
983	5869	ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	F
150	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.732	F
151	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3.390	F
152	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	F
153	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	F
154	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	F
155	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.000	F
156	5869	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	F
984	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	F
985	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	F
157	5869	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	F
986	5869	ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9.960	F
987	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23.593	F
988	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7.223	F
989	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3.299	F
990	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1.307	F
991	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9.893	F
992	5869	ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6.940	F
993	5869	ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10.361	F
994	5869	ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	F
995	5869	ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	880	F
996	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75.912	F
997	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3.354	F
998	5869	ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8.326	F
999	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22.578	F
1000	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8.405	F
1001	5869	ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1.660	F
158	5869	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	F
1002	5869	ALLIANZGI SHL	Delega	CLERICI CAMILLA	1.400	F
1003	5869	ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	F
1498	5869	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	F
1499	5869	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA	Delega	CLERICI CAMILLA	133.382	F
1500	5869	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	F
159	5869	AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	F
160	5869	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	F
161	5869	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	F
1004	5869	AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F
1005	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	F
1006	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	F
1007	5869	AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	F
1008	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	F

1009	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	F
1998	5869	AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	F
1999	5869	AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	F
1976	5869	AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	F
1977	5869	AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	F
1978	5869	AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	F
1979	5869	AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	F
1980	5869	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	F
924	5869	AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	F
925	5869	AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	F
2000	5869	AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	F
1981	5869	AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICI CAMILLA	3.908	F
1982	5869	AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	F
1983	5869	AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	F
1984	5869	AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	F
1985	5869	AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.021	F
926	5869	AMUNDI S.F.-EURO EQ MARKET PL	Delega	CLERICI CAMILLA	7.227	F
1973	5869	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICI CAMILLA	55.000	F
1974	5869	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	F
1975	5869	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	F
927	5869	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	F
2001	5869	AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	F
1010	5869	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	598	F
1800	5869	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	F
1801	5869	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	F
162	5869	AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	F
1802	5869	AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	F
1698	5869	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	F
1699	5869	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	F
163	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	F
164	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	F
165	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	F
166	5869	ARIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	F
167	5869	ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	F
1667	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	F
1668	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	F
1669	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	F
1670	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	F
928	5869	ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	F
929	5869	ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	F
1501	5869	ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	F
2002	5869	ASSURDIX	Delega	CLERICI CAMILLA	18.663	F
1803	5869	AST BLKRK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.937	F
1805	5869	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	CLERICI CAMILLA	300.992	F
1502	5869	ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	F
1503	5869	ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	F
2003	5869	ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	F
2004	5869	ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	F
2005	5869	ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	F
1806	5869	ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	F
1011	5869	AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	F
1012	5869	AUS-LM GLTU LMMC13	Delega	CLERICI CAMILLA	5.403	F
168	5869	AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	F
1013	5869	AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	F
1014	5869	AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	F
1015	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	F
1016	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	F
1671	5869	AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	F
1017	5869	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	F
1018	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	F
1019	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	F
1020	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	F
1021	5869	AXA AA DIVERSFIE INDICIEL 1	Delega	CLERICI CAMILLA	11.150	F
1022	5869	AXA BELGIUM S A	Delega	CLERICI CAMILLA	159	F
1023	5869	AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	F

1504	5869	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34.032	F
1505	5869	AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.922	F
1807	5869	AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	F
1808	5869	AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	F
1709	5869	AZV8 AI EQ DEV EAI	Delega	CLERICI CAMILLA	16.527	F
1024	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	F
1025	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	F
1026	5869	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	F
169	5869	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	F
1027	5869	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	F
1809	5869	BANK OF AMERICA PENSION PLAN OECHSLE	Delega	CLERICI CAMILLA	24.044	F
170	5869	BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	F
171	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	852	F
172	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	F
173	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	F
174	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	F
1028	5869	BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	F
1029	5869	BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	F
175	5869	BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	F
176	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	F
177	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	F
178	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	F
179	5869	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	F
1030	5869	BAYVK A4 FONDS	Delega	CLERICI CAMILLA	16.975	F
1031	5869	BAYVK G2 FONDS	Delega	CLERICI CAMILLA	6.401	F
1710	5869	BBVAGESTEXTPENSIONS	Delega	CLERICI CAMILLA	17.815	F
1711	5869	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	F
1032	5869	BE TURN	Delega	CLERICI CAMILLA	13.612	F
180	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	F
181	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	F
182	5869	BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F
183	5869	BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	F
1810	5869	BELLSOUTH CORP RFA VEBA TRUST	Delega	CLERICI CAMILLA	5.799	F
1506	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	F
1507	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23.858	F
1033	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	F
1034	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	F
1811	5869	BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	F
1812	5869	BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICI CAMILLA	690.267	F
1035	5869	BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	F
1508	5869	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICI CAMILLA	873	F
184	5869	BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	F
1813	5869	BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	F
185	5869	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	F
186	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	F
187	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	CLERICI CAMILLA	43.835	F
188	5869	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	F
189	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	1.928	F
190	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	9.224	F
191	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	F
192	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.521	F
193	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	F
194	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	F
195	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	F
196	5869	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	F
197	5869	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	F
198	5869	BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	F
931	5869	BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	F
1036	5869	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	F
1037	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	1.618	F
1038	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	3.769	F
1039	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	17.051	F
7	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	F
8	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	F
932	5869	BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	F

1672	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	F
1673	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	F
1674	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	F
1675	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	F
1676	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	F
1040	5869	BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F
1041	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.364	F
1042	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	F
1043	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	F
1044	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F
1045	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	F
1046	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	F
1047	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	F
1048	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F
1049	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F
1050	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F
1051	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	F
1052	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F
1053	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F
1054	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F
1055	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	F
1056	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F
1057	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F
1058	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F
1059	5869	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F
1060	5869	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F
1061	5869	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F
9	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F
10	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F
11	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F
199	5869	BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	F
1814	5869	BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	F
1815	5869	BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F
1816	5869	BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F
1817	5869	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F
1818	5869	BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F
1819	5869	BLL ASCENT LIFEENHANCED	Delega	CLERICI CAMILLA	92.729	F
1509	5869	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	F
1510	5869	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	F
1511	5869	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	F
1512	5869	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	F
200	5869	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	F
201	5869	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	F
202	5869	BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	F
203	5869	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	F
1062	5869	BMW AG	Delega	CLERICI CAMILLA	3.596	F
1063	5869	BMW AG	Delega	CLERICI CAMILLA	2.001	F
1064	5869	BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	F
1065	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	F
1066	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	F
1067	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	F
1068	5869	BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	F
1069	5869	BNP PARIBAS L1	Delega	CLERICI CAMILLA	3.445	F
1712	5869	BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	5.685	F
1820	5869	BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	F
1821	5869	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F
1822	5869	BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	F
1713	5869	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F
1823	5869	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	F
1824	5869	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	CLERICI CAMILLA	10.110	F
1825	5869	BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.600	F
1826	5869	BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	F
1714	5869	BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	F
1827	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	F
1828	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	F

1514	5869	BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	F
1516	5869	BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	F
1515	5869	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	F
1517	5869	BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	CLERICI CAMILLA	12.505	F
1518	5869	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.220	F
1070	5869	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.634	F
1829	5869	BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	F
1830	5869	BOK KIC GAEQ 43	Delega	CLERICI CAMILLA	1	F
1831	5869	BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	F
1832	5869	BOK SCHRODERS DM EQ	Delega	CLERICI CAMILLA	1	F
1071	5869	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	F
1833	5869	BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.088	F
204	5869	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	F
205	5869	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	F
207	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	F
208	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	F
1072	5869	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.800	F
209	5869	BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	F
1073	5869	BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	F
1078	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	F
1079	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	F
1080	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	F
1081	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.542	F
1075	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183.154	F
1076	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	F
1077	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	F
1082	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	F
1083	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	F
1084	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	F
1085	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	F
1086	5869	BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	F
1074	5869	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.692	F
1715	5869	CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	F
210	5869	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	F
1087	5869	CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	F
211	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	F
212	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	F
213	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	F
214	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	F
215	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	F
220	5869	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	F
221	5869	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	F
222	5869	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	F
1088	5869	CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
223	5869	CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	F
224	5869	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
225	5869	CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	F
2006	5869	CARPIMKO ACTIONS LO	Delega	CLERICI CAMILLA	20.000	F
1520	5869	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F
934	5869	CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	F
1716	5869	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	F
2007	5869	CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	F
226	5869	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
1521	5869	CBOSC ATF CW BK GRP SUP WGSS08	Delega	CLERICI CAMILLA	5.414	F
1089	5869	CBP GROWTH	Delega	CLERICI CAMILLA	32.712	F
1717	5869	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	F
13	5869	CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869	CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F
1091	5869	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	F
1092	5869	CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F
1093	5869	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	F
1834	5869	CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	F
1835	5869	CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	F
1094	5869	CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	F
1095	5869	CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F

14	5869	CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	F
15	5869	CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1096	5869	CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	F
227	5869	CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
1718	5869	CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	F
1836	5869	CE8F WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	F
1719	5869	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	F
1994	5869	CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	F
1097	5869	CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	F
1720	5869	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	F
228	5869	CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1837	5869	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	F
1838	5869	CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	F
229	5869	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	F
230	5869	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	F
1721	5869	CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	F
231	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	F
232	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	F
1722	5869	CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	F
1099	5869	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	F
1100	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	F
1101	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	F
233	5869	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	F
16	5869	CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
17	5869	CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	F
18	5869	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	F
234	5869	CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	F
1723	5869	CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	F
1523	5869	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
235	5869	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	F
236	5869	CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	F
237	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
238	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	F
1839	5869	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	F
239	5869	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	F
240	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	F
241	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	F
242	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	F
243	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	F
244	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	F
245	5869	CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	F
1104	5869	CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	F
246	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	F
247	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	F
248	5869	COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	F
249	5869	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	F
1105	5869	COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	F
1106	5869	COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	F
1107	5869	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	F
250	5869	COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	F
251	5869	COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	F
252	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	F
1108	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	F
1109	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	F
1110	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	F
935	5869	CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	F
1111	5869	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	F
19	5869	COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	F
20	5869	COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	F
253	5869	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	F
2008	5869	CPR CONSOMMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	F
2009	5869	CPR EUROLAND	Delega	CLERICI CAMILLA	35.357	F
2010	5869	CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	F
2011	5869	CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	F
2012	5869	CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	F

254	5869	CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	F
1840	5869	CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19.578	F
1841	5869	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1.500	F
255	5869	CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	F
1842	5869	CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2.199	F
1843	5869	DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	F
256	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	4.743	F
257	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	10.874	F
258	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	97.415	F
259	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	70.356	F
260	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	34.421	F
261	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	28.600	F
262	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	5.344	F
1112	5869	DBI FONDS EBB	Delega	CLERICI CAMILLA	1.374	F
1844	5869	DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1.385	F
1845	5869	DEAM FOND SPEZIAL 18 AEQ SPK	Delega	CLERICI CAMILLA	49.993	F
1846	5869	DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	CLERICI CAMILLA	254.108	F
1113	5869	DEKA INVESTMENT RE ELB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	F
263	5869	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2.275	F
264	5869	DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2.813	F
1724	5869	DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	F
1725	5869	DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	F
1726	5869	DEP QF SSGA NONUS EQUITY H1	Delega	CLERICI CAMILLA	870	F
265	5869	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	F
266	5869	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2.336	F
267	5869	DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	73.129	F
1847	5869	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	Delega	CLERICI CAMILLA	2.100	F
268	5869	DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	F
1114	5869	DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10.786	F
1115	5869	DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31.835	F
1116	5869	DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10.145	F
1848	5869	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICI CAMILLA	1.144	F
1849	5869	DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	CLERICI CAMILLA	95	F
1850	5869	DEUTSCHE XTRKS MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	F
1851	5869	DEUTSCHE XTRKS MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56.687	F
1852	5869	DEUTSCHE XTRKS MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17.000	F
1117	5869	DEVELOPED INTERNATION EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	F
269	5869	DFI LP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2.256	F
1118	5869	DHL EMPLOYEE BENEFIT FUND QFP DE	Delega	CLERICI CAMILLA	8.985	F
270	5869	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2.633	F
271	5869	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4.405	F
1119	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	9.000	F
1120	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	498.000	F
1853	5869	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7.581	F
1727	5869	DRMA LTD	Delega	CLERICI CAMILLA	17.547	F
1728	5869	DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9.594	F
1854	5869	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	F
272	5869	DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72.704	F
273	5869	DWS INVEST	Delega	CLERICI CAMILLA	67.820	F
274	5869	DWS INVEST	Delega	CLERICI CAMILLA	32.154	F
275	5869	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	Delega	CLERICI CAMILLA	14.852	F
276	5869	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17.200	F
277	5869	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25.800	F
278	5869	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20.000	F
279	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	35.818	F
280	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	25.000	F
281	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1.982	F
282	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60.000	F
283	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	F
284	5869	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	Delega	CLERICI CAMILLA	25.800	F
285	5869	DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	F
286	5869	DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	F
287	5869	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.210	F
288	5869	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.101	F
289	5869	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	F

290	5869	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F
291	5869	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F
292	5869	DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
23	5869	EAFE EQUITY FUND .	Delega	CLERICI CAMILLA	5.183	F
293	5869	EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1855	5869	EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1856	5869	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F
294	5869	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1857	5869	ECBSEG	Delega	CLERICI CAMILLA	8.600	F
2013	5869	ECOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	F
1993	5869	EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F
938	5869	ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F
1121	5869	ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F
295	5869	EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	F
1858	5869	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1859	5869	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	CLERICI CAMILLA	79.469	F
1525	5869	ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869	ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
24	5869	EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1124	5869	EPS	Delega	CLERICI CAMILLA	2.159	F
1125	5869	EPS	Delega	CLERICI CAMILLA	773	F
29	5869	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869	EPSILON SGR - EPSILON DLONGRUN	Delega	CLERICI CAMILLA	114	F
31	5869	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869	EPSILON SGR -EPSILON QEQUITY	Delega	CLERICI CAMILLA	2.177	F
36	5869	EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	F
37	5869	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F
44	5869	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F
48	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	F
49	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	F
50	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F
51	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F
42	5869	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869	EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F
2014	5869	ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	F
1861	5869	ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	F
939	5869	ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F
940	5869	ETOILE CONSOMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	F
52	5869	EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	F
53	5869	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	F
54	5869	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F
56	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	F

57	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	F
58	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	F
59	5869	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	F
60	5869	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	F
61	5869	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	F
62	5869	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	F
63	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	F
64	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	F
65	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	F
66	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	F
67	5869	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	F
68	5869	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	F
69	5869	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	F
70	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	F
71	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	F
72	5869	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	F
78	5869	EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	F
1134	5869	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
296	5869	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	F
297	5869	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	F
298	5869	FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	F
1135	5869	FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.200	F
1136	5869	FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	F
1137	5869	FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	F
1138	5869	FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	F
1139	5869	FCP BSD NORGEST	Delega	CLERICI CAMILLA	3.300	F
1140	5869	FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	F
2015	5869	FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	F
1141	5869	FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	F
1142	5869	FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	F
1143	5869	FCP ECHIQUIER LUXURY	Delega	CLERICI CAMILLA	10.384	F
1144	5869	FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	32.300	F
1145	5869	FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	F
1146	5869	FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	F
1147	5869	FCP KLEBER	Delega	CLERICI CAMILLA	4.300	F
1148	5869	FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	F
1149	5869	FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	F
1150	5869	FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	F
1151	5869	FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	F
1152	5869	FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	F
1153	5869	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	F
1154	5869	FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	F
1155	5869	FCP SERENIS MEZZO 1125	Delega	CLERICI CAMILLA	3.800	F
1156	5869	FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	F
1157	5869	FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	F
1158	5869	FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	F
1159	5869	FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	F
1160	5869	FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	F
1161	5869	FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.360	F
2016	5869	FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	F
299	5869	FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	F
300	5869	FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869	FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869	FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	F
305	5869	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	F
1162	5869	FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869	FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1163	5869	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	F
307	5869	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	F
1164	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F
1166	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	F
1167	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	F

308	5869	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	F
309	5869	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	F
1168	5869	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	F
310	5869	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	F
1729	5869	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	F
311	5869	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	F
1169	5869	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	F
1170	5869	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	F
312	5869	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	F
313	5869	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	F
1171	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	F
1172	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	161	F
1862	5869	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	F
314	5869	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	F
83	5869	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	F
315	5869	FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	F
1730	5869	FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	F
1527	5869	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	F
1528	5869	FIRST QUADRANT SB1 LP	Delega	CLERICI CAMILLA	298	F
316	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	F
317	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	F
1173	5869	FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	F
1174	5869	FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	F
1175	5869	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	F
1176	5869	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	F
1177	5869	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	F
1863	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	F
1864	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	F
1865	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	F
318	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	F
319	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869	FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	F
1179	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	F
1180	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	F
941	5869	FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	F
320	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	F
321	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	F
322	5869	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	F
1183	5869	FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	F
1731	5869	FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	F
323	5869	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICI CAMILLA	27.925	F
1866	5869	FPXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	F
324	5869	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	F
325	5869	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	F
326	5869	FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	F
1184	5869	FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	F
327	5869	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	F
328	5869	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICI CAMILLA	309	F
329	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	F
330	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	F
331	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.949	F
1677	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	F
1678	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	F
1679	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	F
1680	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	F
1185	5869	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	Delega	CLERICI CAMILLA	20.746	F
1186	5869	FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	F
1187	5869	FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	F
1188	5869	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	F
1189	5869	FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	F
1190	5869	FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4.080	F
332	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	F
333	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	F
334	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	F
335	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	F

1191	5869	GA FUND L	Delega	CLERICI CAMILLA	483	F
336	5869	GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	F
84	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	F
85	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	F
1867	5869	GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	F
337	5869	GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	F
1868	5869	GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	F
338	5869	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	F
1681	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	F
1682	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	F
1203	5869	GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	F
1732	5869	GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	CLERICI CAMILLA	9.672	F
1733	5869	GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869	GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1529	5869	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	F
1658	5869	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	F
1734	5869	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869	GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
1205	5869	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	F
340	5869	GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	F
341	5869	GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	F
342	5869	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
1735	5869	GNPF COL EAFE GINNA Q	Delega	CLERICI CAMILLA	500	F
86	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	F
87	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	F
1206	5869	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	F
1530	5869	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	F
343	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	F
344	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	F
1207	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	F
1208	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	F
345	5869	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	F
346	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	F
347	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
1531	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	F
1532	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	F
1736	5869	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869	GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	F
1870	5869	GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	F
1871	5869	GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	F
1872	5869	GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.620	F
348	5869	GTAA PANTHER FUND L.P	Delega	CLERICI CAMILLA	1.249	F
349	5869	GTAAN - SL LP	Delega	CLERICI CAMILLA	4.309	F
350	5869	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	F
351	5869	GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	F
1209	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	F
1210	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	F
1211	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	F
942	5869	HALEVY A2	Delega	CLERICI CAMILLA	6.364	F
1533	5869	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376.474	F
352	5869	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	F
353	5869	HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	F
354	5869	HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	F
355	5869	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	F
356	5869	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	F
88	5869	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	F
357	5869	HEALTHONE	Delega	CLERICI CAMILLA	1.568	F
358	5869	HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	F
1534	5869	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	CLERICI CAMILLA	10.867	F
1212	5869	HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	F
359	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	F
360	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	F
1535	5869	HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	F
361	5869	HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	F
362	5869	HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	F

363	5869	HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.866	F
364	5869	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	33.309	F
365	5869	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	F
1213	5869	HSBC ETFS	Delega	CLERICI CAMILLA	964	F
1214	5869	HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	F
1215	5869	HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	F
366	5869	HSBC GLOBAL EQUITY FUND.	Delega	CLERICI CAMILLA	716	F
1216	5869	HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	233	F
367	5869	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	F
368	5869	HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	F
1217	5869	HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	F
1218	5869	HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	F
1219	5869	HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	F
1220	5869	HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	F
1221	5869	HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	F
1222	5869	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	F
1223	5869	HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	F
1224	5869	IA CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	F
1225	5869	IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	F
369	5869	IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	F
370	5869	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	F
2017	5869	IBM FRANCE	Delega	CLERICI CAMILLA	3.500	F
1226	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	F
1227	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	F
371	5869	IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	F
2018	5869	ICARE	Delega	CLERICI CAMILLA	5.163	F
372	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	F
373	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	F
1228	5869	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F
89	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	F
90	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	F
91	5869	IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	F
1873	5869	IN8 COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	F
92	5869	INDEXIQ	Delega	CLERICI CAMILLA	1.935	F
93	5869	INDEXIQ	Delega	CLERICI CAMILLA	954	F
1874	5869	INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
1229	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	82.000	F
1230	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	88.306	F
1231	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	4.308	F
1232	5869	ING DIRECT	Delega	CLERICI CAMILLA	15.724	F
1875	5869	ING PARAPLUFONDS 1 N V	Delega	CLERICI CAMILLA	3.144	F
1233	5869	INKA PROCURA	Delega	CLERICI CAMILLA	1.970	F
374	5869	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	F
375	5869	INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	F
376	5869	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	F
377	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	F
378	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	F
379	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	F
380	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	F
1876	5869	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	F
1536	5869	INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	F
381	5869	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	F
382	5869	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	Delega	CLERICI CAMILLA	258.933	F
383	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	F
384	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
385	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	F
386	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	F
387	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	F
388	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	F
389	5869	INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
390	5869	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	F
391	5869	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	31.682	F
392	5869	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	Delega	CLERICI CAMILLA	10.000	F
1234	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	F
1235	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	F

1236	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	F	
1237	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	2.000	F	
1238	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	F	
1239	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	F	
1240	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	10.879	F	
1877	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	CLERICI CAMILLA	2.027	F	
393	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICI CAMILLA	20.278	F	
1878	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	F	
1737	5869	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	F	
1738	5869	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	F	
394	5869	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	F	
395	5869	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICI CAMILLA	9.981	F	
396	5869	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	F	
94	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	F	
95	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	F	
96	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	F	
97	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	F	
397	5869	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICI CAMILLA	16.970	F	
110	5869	INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	F	
1879	5869	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	F	
1241	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	24.713	F	
1242	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	F	
1243	5869	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	F	
111	5869	IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	F	
1880	5869	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	F	
1881	5869	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	F	
1537	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	F	
1538	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	F	
1539	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	F	
1540	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.282	F	
1541	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	18.549	F	
1542	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.221	F	
1543	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	65.410	F	
1544	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	1.510	F	
1244	5869	ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	773	F	
398	5869	ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	733.020	F	
399	5869	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	F	
400	5869	ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	F	
401	5869	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	F	
402	5869	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	F	
403	5869	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	F	
404	5869	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	F	
405	5869	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	F	
406	5869	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	F	
407	5869	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	F	
408	5869	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	F	
1245	5869	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	F	
409	5869	ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	F	
410	5869	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	F	
411	5869	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	F	
412	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	F	
413	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	69.881	F	
414	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.157	F	
415	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	F	
416	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.536	F	
417	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	F	
418	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	66.567	F	
419	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.760	F	
420	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	F	
421	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	F	
422	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	F	
423	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	F	
424	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	F	
425	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	F	
426	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	F	

427	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	F
428	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.680	F
429	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	71	F
430	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	50	F
431	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	35	F
432	5869	ISHARES MSCI ACWI EX US ETF	Delega	CLERICI CAMILLA	49.896	F
433	5869	ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	2.774	F
434	5869	ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICI CAMILLA	850	F
435	5869	ISHARES MSCI EAFE ETF	Delega	CLERICI CAMILLA	812.394	F
436	5869	ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICI CAMILLA	97.616	F
437	5869	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	102.629	F
438	5869	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICI CAMILLA	4.085	F
439	5869	ISHARES MSCI EUROZONE ETF	Delega	CLERICI CAMILLA	276.561	F
440	5869	ISHARES MSCI ITALY ETF	Delega	CLERICI CAMILLA	273.186	F
441	5869	ISHARES MSCI KOKUSAI ETF	Delega	CLERICI CAMILLA	672	F
442	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.643	F
443	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	22.981	F
444	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.179	F
445	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	136.290	F
446	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.083	F
447	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.622	F
448	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.962	F
449	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.873	F
450	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	47.589	F
451	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	708	F
452	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	10.241	F
453	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	1.574	F
454	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	8.657	F
455	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	57.099	F
456	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	85.784	F
1246	5869	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	11.719	F
1247	5869	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.425	F
457	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	21	F
458	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	18	F
459	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	153	F
1248	5869	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	14.755	F
460	5869	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICI CAMILLA	97.742	F
1545	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	3.795	F
1546	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	7.415	F
1249	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	1.522	F
1250	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	46	F
1251	5869	JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICI CAMILLA	22.957	F
461	5869	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICI CAMILLA	1.467	F
462	5869	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICI CAMILLA	13.333	F
1547	5869	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	9.314	F
463	5869	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	16.767	F
464	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	8.974	F
465	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	520	F
466	5869	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICI CAMILLA	41.238	F
1548	5869	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICI CAMILLA	6.366	F
467	5869	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICI CAMILLA	980	F
1252	5869	JPMORGAN ACCESS BALANCED FUND	Delega	CLERICI CAMILLA	1.599	F
1253	5869	JPMORGAN ACCESS GROWTH FUND	Delega	CLERICI CAMILLA	2.081	F
1254	5869	JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICI CAMILLA	65.012	F
1255	5869	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega	CLERICI CAMILLA	1.445	F
1256	5869	JPMORGAN DIVERSIFIED FUND	Delega	CLERICI CAMILLA	734	F
1683	5869	JPMORGAN FUNDS	Delega	CLERICI CAMILLA	107.077	F
1684	5869	JPMORGAN FUNDS (IRELAND) ICAV	Delega	CLERICI CAMILLA	114	F
468	5869	JTW TRUST NO. 1 UAD 9/19/02	Delega	CLERICI CAMILLA	696	F
469	5869	JTW TRUST NO. 2 UAD 9/19/02	Delega	CLERICI CAMILLA	890	F
470	5869	JTW TRUST NO. 3 UAD 9/19/02	Delega	CLERICI CAMILLA	1.188	F
471	5869	JTW TRUST NO. 4 UAD 9/19/02	Delega	CLERICI CAMILLA	1.385	F
472	5869	JTW TRUST NO. 5 UAD 9/19/02	Delega	CLERICI CAMILLA	367	F
473	5869	K INVESTMENTS SH LIMITED	Delega	CLERICI CAMILLA	27.741	F
1258	5869	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega	CLERICI CAMILLA	72.000	F

1259	5869	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	F
1257	5869	KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	F
1739	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICI CAMILLA	6.223	F
1740	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICI CAMILLA	19.098	F
1260	5869	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	F
1261	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	F
1262	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	F
112	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	321	F
113	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	F
943	5869	KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869	KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869	KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1265	5869	KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	F
1883	5869	KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	F
1266	5869	LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	F
476	5869	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	F
478	5869	LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	F
1549	5869	LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	F
480	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	F
481	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	F
2019	5869	LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	F
2020	5869	LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	F
2021	5869	LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	F
2022	5869	LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	F
1267	5869	LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	F
2023	5869	LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	F
2024	5869	LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	F
2025	5869	LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	F
482	5869	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	F
483	5869	LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	F
484	5869	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	F
485	5869	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	F
486	5869	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	F
487	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	365	F
488	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	3.557	F
489	5869	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	F
490	5869	LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	F
491	5869	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	F
492	5869	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	F
493	5869	LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	F
1551	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	F
1552	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	F
1553	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	F
1554	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	F
1555	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	F
1556	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	F
1557	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	F
1558	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	F
1559	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	F
1560	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	F
1561	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	F
1562	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	F
1563	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	F
1564	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	F
1565	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	F
1566	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	F
1567	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	F
1568	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	F
1569	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	F
1570	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	F

1571	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	F
1572	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	F
1573	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	F
1574	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	F
1550	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	26.440	F
1575	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	2.664	F
1576	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	175	F
494	5869	LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	F
1741	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	F
1742	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	F
495	5869	LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	F
496	5869	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	F
1884	5869	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	F
497	5869	LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	F
498	5869	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	F
1743	5869	LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	F
1885	5869	LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	F
1986	5869	LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	F
1987	5869	LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	F
1268	5869	LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	F
499	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	F
1744	5869	LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	F
1988	5869	LOF EUROPE ALL CAP LEADERS.	Delega	CLERICI CAMILLA	18.000	F
1989	5869	LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	F
1269	5869	LOMBARD ODIER FUNDS (SWITZERLAND) SA ESD	Delega	CLERICI CAMILLA	21.746	F
1990	5869	LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	F
501	5869	LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	F
1270	5869	LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	F
503	5869	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	F
1886	5869	LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869	LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	F
504	5869	LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	F
505	5869	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
506	5869	LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	F
116	5869	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
117	5869	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	F
118	5869	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	F
1577	5869	MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	F
1745	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1578	5869	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.095	F
1747	5869	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	F
1271	5869	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1579	5869	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	CLERICI CAMILLA	401	F
1580	5869	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	F
1581	5869	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	F
1272	5869	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
507	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	F
509	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	F
1273	5869	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	F
1582	5869	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	F
1274	5869	MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	F
510	5869	MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	F
1659	5869	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	F
1748	5869	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	F
1660	5869	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	F
1661	5869	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	F
1662	5869	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	F
1663	5869	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	F
1664	5869	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	F
511	5869	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	F

512	5869	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	F
1583	5869	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	F
1749	5869	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	F
513	5869	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	F
514	5869	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	F
1750	5869	MASSEY INTECH	Delega	CLERICI CAMILLA	687	F
516	5869	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	F
517	5869	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	F
119	5869	MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	F
1584	5869	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	F
518	5869	MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	F
120	5869	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	F
1889	5869	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.500	F
519	5869	MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	5.550	F
520	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	F
521	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.988	F
522	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	F
523	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	F
524	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	13.650	F
1276	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	194	F
1277	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	197	F
1278	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	4.151	F
1751	5869	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	26.060	F
525	5869	MERCY HEALTH	Delega	CLERICI CAMILLA	7.765	F
526	5869	MERCY HEALTH RETIREMENT TRUST	Delega	CLERICI CAMILLA	3.945	F
527	5869	MERCY INVESTMENT SERVICES, INC	Delega	CLERICI CAMILLA	1.914	F
1279	5869	MERIFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	F
1280	5869	MERRILL LYNCH INTERNATIONAL	Delega	CLERICI CAMILLA	41.979	F
528	5869	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	Delega	CLERICI CAMILLA	15.128	F
529	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	F
530	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.000	F
1281	5869	MF/B WORLD EQUITY FUND	Delega	CLERICI CAMILLA	7.531	F
531	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	16.496	F
532	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	F
1892	5869	MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	F
533	5869	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	F
1893	5869	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICI CAMILLA	1.394	F
1282	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	1.122	F
1283	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	221	F
1284	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	12.464	F
1285	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	7.050	F
1286	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	207.821	F
1287	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	22.988	F
1585	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	9.236	F
1586	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	10.324	F
534	5869	MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.010	F
535	5869	MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	21.368	F
1894	5869	MNVF SSGA INTL EQUITY	Delega	CLERICI CAMILLA	775	F
1288	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	F
1685	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	F
536	5869	MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	F
537	5869	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	F
538	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	F
539	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	F
540	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	F
1686	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	F
1687	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	F
1752	5869	MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	F
541	5869	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	2.263	F
1289	5869	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	F
1290	5869	MTB FOR GOVERNMENT PENSION FD45828	Delega	CLERICI CAMILLA	36.077	F
1291	5869	MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.489	F
542	5869	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	F
543	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	F
544	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	F

1753	5869	NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	F
545	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	F
546	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	F
547	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	F
548	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	F
549	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	F
550	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	F
551	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	F
1587	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	Delega	CLERICI CAMILLA	4.114	F
1292	5869	NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	F
1293	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	F
1294	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	F
1295	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	F
552	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	F
553	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	F
554	5869	NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.196	F
555	5869	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	F
1296	5869	NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	F
556	5869	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	F
1297	5869	NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	F
557	5869	NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	F
1895	5869	NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	F
558	5869	NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	F
1298	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	F
1299	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
559	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	F
560	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	F
561	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	F
562	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	F
563	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	F
1588	5869	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1301	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	F
1302	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1304	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	F
564	5869	NGS SUPER	Delega	CLERICI CAMILLA	304.487	F
1305	5869	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	F
1306	5869	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	F
1307	5869	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	F
565	5869	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869	NKB PRO SI VERDENS INDEKS ETISK	Delega	CLERICI CAMILLA	2.728	F
1897	5869	NKB SII EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869	NKB SII GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	F
1899	5869	NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1900	5869	NMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	F
1308	5869	NN (L)	Delega	CLERICI CAMILLA	165.000	F
1309	5869	NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	F
1589	5869	NORGES BANK	Delega	CLERICI CAMILLA	47.252	F
566	5869	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	F
567	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	F
568	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	F
569	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	F
570	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	F
571	5869	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	F
572	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	F
573	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	F
574	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	F
575	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	F
576	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	F
577	5869	NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	F
578	5869	NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	F
1901	5869	NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	F
1902	5869	NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	785	F
1903	5869	NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	F

579	5869	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	F
580	5869	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	F
581	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	F
582	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	F
583	5869	NUGENT CARE	Delega	CLERICI CAMILLA	1.529	F
946	5869	NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	F
1590	5869	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	F
947	5869	NUSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	F
1754	5869	NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	F
1904	5869	NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	F
1905	5869	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	F
1906	5869	NV RBIF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	F
1310	5869	NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	F
1755	5869	OECD CAPITAL I INKA YORCKSTRASSE	Delega	CLERICI CAMILLA	12.000	F
1311	5869	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	F
948	5869	OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	F
1312	5869	OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	F
584	5869	OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	F
1591	5869	OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	F
1592	5869	OIL INVESTMENT CORPORATION LTD.	Delega	CLERICI CAMILLA	4.360	F
1593	5869	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	3.517	F
1594	5869	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	F
1595	5869	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	F
1596	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	F
1597	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	F
585	5869	OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	F
1313	5869	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	F
1907	5869	ONFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	F
121	5869	ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	F
586	5869	ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	F
587	5869	OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	F
1314	5869	OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	F
1315	5869	OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	F
1908	5869	OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	F
1316	5869	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	F
1599	5869	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	F
1909	5869	OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	F
1317	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	19.074	F
1318	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	35.081	F
588	5869	OPSEU PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	F
589	5869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	F
590	5869	ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	F
591	5869	OSSH#1 TRUST	Delega	CLERICI CAMILLA	29.571	F
592	5869	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	F
593	5869	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.830	F
594	5869	PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	F
1756	5869	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	F
595	5869	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	F
596	5869	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	23.234	F
2026	5869	PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	F
2027	5869	PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	F
2028	5869	PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	F
1319	5869	PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	F
1757	5869	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	F
597	5869	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	F
1320	5869	PARVEST	Delega	CLERICI CAMILLA	16.023	F
1321	5869	PARWORLD	Delega	CLERICI CAMILLA	3.694	F
1758	5869	PB SSGA INTL EQ TAX	Delega	CLERICI CAMILLA	1.601	F
1910	5869	PENN SERIES DEV INTL INDEX FUND	Delega	CLERICI CAMILLA	1.369	F
599	5869	PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICI CAMILLA	5.469	F
1911	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	14.650	F
1912	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	46.332	F
600	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	44.603	F
601	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	89.586	F
602	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	187.952	F

603	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	166.429	F
604	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	26.337	F
605	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.779	F
606	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.721	F
1913	5869	PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681.167	F
1914	5869	PFI GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	F
1915	5869	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40.700	F
1759	5869	PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3.501	F
1916	5869	PFI INTERNATIONAL FD I ORIGIN	Delega	CLERICI CAMILLA	80.900	F
1760	5869	PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155.989	F
1917	5869	PFI INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13.588	F
1918	5869	PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	CLERICI CAMILLA	17.021	F
607	5869	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1.412	F
1919	5869	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8.983	F
1920	5869	PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2.440	F
1761	5869	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9.115	F
1921	5869	PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6.631	F
1922	5869	PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	F
1762	5869	PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	F
1322	5869	PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115.143	F
1323	5869	PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICI CAMILLA	22.802	F
1324	5869	PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	573.546	F
1325	5869	PICTET TR	Delega	CLERICI CAMILLA	312.624	F
1326	5869	PICTET TR	Delega	CLERICI CAMILLA	264.853	F
1327	5869	PICTET TR	Delega	CLERICI CAMILLA	460.252	F
1328	5869	PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9.769	F
1329	5869	PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32.864	F
610	5869	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	F
611	5869	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	F
1330	5869	PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105.132	F
1331	5869	PIOONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61.965	F
1332	5869	PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	F
1600	5869	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19.715	F
1923	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	F
1924	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	F
1601	5869	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6.617	F
612	5869	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5.788	F
1925	5869	POOL RE L AND G MSCI EQ	Delega	CLERICI CAMILLA	694	F
1602	5869	PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	F
1926	5869	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	26	F
1337	5869	PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100.000	F
2029	5869	PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3.953	F
2030	5869	PREDIQUANT EUROCROISSANCE A2	Delega	CLERICI CAMILLA	7.739	F
613	5869	PRESCIENT ICAV	Delega	CLERICI CAMILLA	2.200	F
614	5869	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	F
615	5869	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17.514	F
616	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1.616	F
617	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30.286	F
618	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.529	F
619	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145.482	F
620	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345.317	F
1603	5869	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23.289	F
1604	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	68.438	F
1605	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	18.112	F
1991	5869	PRIVILEDGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9.515	F
621	5869	PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	F
622	5869	PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	F
1929	5869	PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.838	F
1930	5869	PS FTSE LO BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	F
1931	5869	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICI CAMILLA	738	F
1932	5869	PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	F
1933	5869	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	F
1934	5869	PS6F STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12.879	F
625	5869	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	F
1937	5869	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	F

626	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	F	
627	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	F	
1938	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	F	
1763	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	F	
1939	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	F	
1339	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	F	
1340	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	F	
628	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	F	
629	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	F	
630	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	F	
122	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F	
123	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	F	
1341	5869	PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	F	
1342	5869	PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	F	
631	5869	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	F	
632	5869	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	F	
633	5869	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F	
634	5869	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	F	
635	5869	PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F	
636	5869	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	F	
637	5869	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	F	
638	5869	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	F	
639	5869	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	F	
640	5869	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	F	
641	5869	PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	F	
642	5869	PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	F	
643	5869	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F	
644	5869	PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	F	
1940	5869	PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	F	
645	5869	QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F	
1764	5869	QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	F	
647	5869	QSUPER	Delega	CLERICI CAMILLA	3.137	F	
2031	5869	QUADRATOR	Delega	CLERICI CAMILLA	140.145	F	
648	5869	QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	F	
649	5869	R. STANTON DODGE	Delega	CLERICI CAMILLA	1.250	F	
1765	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	F	
1941	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	F	
1343	5869	RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	F	
1344	5869	RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F	
1345	5869	RAVGDT DIVERSIFIE II LBPAM	Delega	CLERICI CAMILLA	23.535	F	
1346	5869	RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F	
1347	5869	RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	F	
1348	5869	RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F	
1766	5869	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	F	
650	5869	RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F	
1349	5869	REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F	
124	5869	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F	
125	5869	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F	
1350	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	F	
1351	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F	
651	5869	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	F	
1352	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	F	
1353	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	F	
2032	5869	ROPS EURO P	Delega	CLERICI CAMILLA	46.735	F	
2033	5869	ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	F	
652	5869	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	F	
653	5869	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	F	
654	5869	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	F	
655	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	F	
656	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	F	
657	5869	RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	F	
658	5869	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	F	
659	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	F	
660	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.093	F	
661	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	F	

662	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	F
663	5869	RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	F
664	5869	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	F
665	5869	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	F
666	5869	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	F
667	5869	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	F
668	5869	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	F
669	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	F
670	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	F
671	5869	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	F
672	5869	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	F
1767	5869	RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	F
1942	5869	RZSF3001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	F
673	5869	S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	F
674	5869	S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	F
1355	5869	SAKKARAH 7	Delega	CLERICI CAMILLA	34.156	F
675	5869	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	F
676	5869	SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	F
677	5869	SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	F
1356	5869	SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	F
1357	5869	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	F
1943	5869	SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	F
1944	5869	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	Delega	CLERICI CAMILLA	13.016	F
1358	5869	SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	F
1359	5869	SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.799	F
1360	5869	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	F
678	5869	SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	F
1361	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.845	F
1688	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.559	F
1689	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	F
1690	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.883	F
1691	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	F
1692	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	F
1693	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	F
1694	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	F
1695	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	F
1362	5869	SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	F
1363	5869	SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	F
1364	5869	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	F
679	5869	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	F
680	5869	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	F
681	5869	SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	F
1365	5869	SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	F
682	5869	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.526	F
683	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	F
684	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	F
1366	5869	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	F
685	5869	SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	F
1607	5869	SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	F
1367	5869	SDK K3 FONDS	Delega	CLERICI CAMILLA	690	F
686	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	F
687	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	F
688	5869	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F
1368	5869	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F
956	5869	SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	F
1369	5869	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	F
1370	5869	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	F
1371	5869	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	F
1372	5869	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	F
1373	5869	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1945	5869	SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	F
957	5869	SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F
958	5869	SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	F
959	5869	SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	F
960	5869	SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F

1374	5869	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	F
1946	5869	SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F
1375	5869	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F
1376	5869	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F
1377	5869	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F
689	5869	SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F
690	5869	SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F
691	5869	SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F
692	5869	SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F
693	5869	SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F
694	5869	SIM GLOBAL BALANCED TRUST.	Delega	CLERICI CAMILLA	322	F
1378	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F
1379	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F
695	5869	SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	F
1380	5869	SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	F
1381	5869	SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F
962	5869	SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F
963	5869	SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	F
1382	5869	SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	F
1383	5869	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	F
1947	5869	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F
696	5869	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	F
1948	5869	SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F
697	5869	SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F
698	5869	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F
699	5869	SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	F
700	5869	SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F
701	5869	SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	F
702	5869	SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F
1949	5869	SRP SCHRODERS	Delega	CLERICI CAMILLA	26.925	F
703	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	F
704	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	F
705	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	F
706	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	F
707	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	F
708	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	F
709	5869	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	F
710	5869	SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	F
711	5869	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	F
712	5869	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	F
713	5869	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F
714	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	F
715	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	F
716	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	F
717	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	F
718	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	F
719	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	F
720	5869	STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	F
721	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F
722	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F
723	5869	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	F
1768	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1769	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1770	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F
1771	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1384	5869	STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F
724	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F
725	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	F
726	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F
727	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	F
728	5869	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	F
729	5869	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F
730	5869	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F
731	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F
732	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F

733	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	F
734	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	F
735	5869	STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F
1772	5869	STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F
126	5869	STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	F
1385	5869	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	F
1386	5869	STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F
1608	5869	STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F
736	5869	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	F
737	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	F
738	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	F
739	5869	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	F
740	5869	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	F
1950	5869	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	Delega	CLERICI CAMILLA	11.015	F
741	5869	STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	F
1387	5869	STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	F
742	5869	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F
127	5869	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	F
743	5869	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869	STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	Delega	CLERICI CAMILLA	37.980	F
744	5869	STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
1389	5869	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	F
128	5869	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	F
129	5869	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	F
745	5869	STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1951	5869	STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	F
746	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	F
747	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	F
1390	5869	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	F
1391	5869	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
748	5869	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	F
130	5869	STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	F
1609	5869	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	F
1610	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	F
1611	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	F
1612	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	F
749	5869	STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F
1392	5869	STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F
1774	5869	STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	F
1775	5869	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F
1393	5869	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	F
1394	5869	SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	F
1395	5869	SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	F
750	5869	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F
751	5869	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	F
752	5869	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	F
753	5869	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	F
754	5869	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	F
755	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	F
756	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F
1396	5869	SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	F
1397	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	F
1398	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	F
1399	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	F
1400	5869	SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	F
131	5869	SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1401	5869	T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F
1402	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F
1403	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F
1404	5869	T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F
1405	5869	T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F
1406	5869	T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F
1407	5869	T.ROWE PRICE BALANCED FUND INC.	Delega	CLERICI CAMILLA	124.108	F
1408	5869	T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F

1409	5869	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F
1410	5869	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	F
1411	5869	T.ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	F
757	5869	TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	F
758	5869	TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	F
759	5869	TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	F
760	5869	TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	F
1613	5869	TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	F
761	5869	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	F
1412	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	F
1413	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	F
762	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	F
763	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	F
132	5869	TD BALANCED GROWTH FUND .	Delega	CLERICI CAMILLA	1	F
133	5869	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	F
134	5869	TD EUROPEAN INDEX FUND .	Delega	CLERICI CAMILLA	1	F
135	5869	TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	F
136	5869	TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
137	5869	TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	F
1952	5869	TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	F
764	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	F
765	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	F
1953	5869	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	F
766	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	F
767	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	F
768	5869	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	F
1414	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	F
1415	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	F
1954	5869	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	F
769	5869	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	F
1776	5869	TEXAS UTILITIES QUAL NDT PARTNERSHIP	Delega	CLERICI CAMILLA	309	F
1416	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	F
1417	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	F
1955	5869	THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	F
1777	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	F
1778	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	F
1779	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	F
1780	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	F
1781	5869	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICI CAMILLA	185.242	F
1418	5869	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	F
1782	5869	THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	F
1783	5869	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	F
1956	5869	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	F
1957	5869	THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	F
1784	5869	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICI CAMILLA	6.714	F
770	5869	THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	F
1785	5869	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	F
1419	5869	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	F
1420	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	F
1421	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	F
1422	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	F
1423	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	F
1424	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	F
1425	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	F
1426	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	F
1427	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	F
1428	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	F
1429	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	F
1430	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	F
1431	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	F
1432	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	F
1433	5869	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICI CAMILLA	106.910	F
771	5869	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	F
772	5869	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	F
773	5869	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	F

1614	5869	THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	F
776	5869	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	F
777	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	F
778	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	F
779	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	F
780	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	F
781	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	F
782	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	F
783	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	F
138	5869	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	F
1958	5869	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	F
784	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	F
785	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	F
786	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	F
787	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	F
788	5869	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	F
789	5869	THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	F
790	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	F
791	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	F
792	5869	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	F
793	5869	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	F
794	5869	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	F
795	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	F
796	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	F
797	5869	THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	F
798	5869	THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	F
799	5869	THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	F
800	5869	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	F
801	5869	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	F
1434	5869	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	F
802	5869	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	F
803	5869	THE TRUSTESS OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
804	5869	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	F
805	5869	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	F
1615	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	42.086	F
1616	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	61.617	F
1617	5869	THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	CLERICI CAMILLA	465.852	F
1618	5869	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	F
1619	5869	THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	F
1620	5869	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	F
1621	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	F
1622	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	F
1623	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	F
1624	5869	THREE BRIDGES EUROPE MASTER FUND LTD.	Delega	CLERICI CAMILLA	2.169	F
1435	5869	THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
806	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	F
807	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	F
808	5869	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	F
809	5869	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	F
810	5869	TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	F
811	5869	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	F
812	5869	TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	F
813	5869	TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	F
814	5869	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	F
1625	5869	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	F
815	5869	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	F
816	5869	TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	F
817	5869	TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	F
1436	5869	TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
818	5869	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	CLERICI CAMILLA	5.593.431	F
819	5869	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICI CAMILLA	259.624	F
1437	5869	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	F
964	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	F
965	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	F
1438	5869	TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	F

1439	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	F
1440	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	F
1441	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	F
820	5869	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	F
821	5869	TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	F
1626	5869	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	F
2034	5869	TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	F
1442	5869	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	F
822	5869	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	F
1627	5869	TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	F
823	5869	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	339.900	F
824	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	F
825	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	F
826	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	F
827	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	F
828	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	F
829	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	F
1443	5869	UBAM	Delega	CLERICI CAMILLA	114.304	F
1444	5869	UBAM	Delega	CLERICI CAMILLA	2.495	F
1445	5869	UBAM	Delega	CLERICI CAMILLA	48.588	F
1335	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30.000	F
1336	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20.000	F
830	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	F
831	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	F
832	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	F
1696	5869	UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICI CAMILLA	51.716	F
1628	5869	UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	F
1629	5869	UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	F
1630	5869	UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	F
1631	5869	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	F
1632	5869	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	F
1633	5869	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	F
833	5869	UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	F
1447	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	F
1448	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	F
1449	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	F
1450	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	F
1634	5869	UBS CANADA	Delega	CLERICI CAMILLA	6.984	F
834	5869	UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	F
835	5869	UBS ETF	Delega	CLERICI CAMILLA	164.772	F
836	5869	UBS ETF	Delega	CLERICI CAMILLA	7.323	F
837	5869	UBS ETF	Delega	CLERICI CAMILLA	5.575	F
838	5869	UBS ETF	Delega	CLERICI CAMILLA	6.768	F
839	5869	UBS ETF	Delega	CLERICI CAMILLA	20.201	F
840	5869	UBS ETF	Delega	CLERICI CAMILLA	37.045	F
841	5869	UBS ETF	Delega	CLERICI CAMILLA	53.301	F
1635	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	F
1636	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	F
1637	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	F
1638	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	F
1640	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	F
1641	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	F
1642	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869	UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	F
1959	5869	UFJF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869	UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
1646	5869	UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	F
1452	5869	UNISUPER	Delega	CLERICI CAMILLA	1.671	F
844	5869	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1960	5869	UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	F

1453	5869	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869	UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869	UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869	UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869	US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1964	5869	US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	F
1786	5869	US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869	USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869	USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1965	5869	USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	F
1788	5869	USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	F
1789	5869	USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
847	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	F
848	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	F
1966	5869	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869	VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	F
849	5869	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
851	5869	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	F
852	5869	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F
1463	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F
857	5869	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	F
1465	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	F
1466	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	F
858	5869	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	F
859	5869	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	F
860	5869	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	F
1468	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	F
1469	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	F
1470	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	F
1471	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	F
861	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	F
862	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	F
863	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	F
864	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	F
865	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	F
866	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	F
1472	5869	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	F
867	5869	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	F
1473	5869	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	F
1474	5869	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F
1967	5869	VEBA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	F
2035	5869	VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	F
868	5869	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	F
869	5869	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	F
870	5869	VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	F
871	5869	VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	F
1475	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	F

1476	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	F
1647	5869	VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	F
1648	5869	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	F
1649	5869	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	F
1665	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	22.432	F
1666	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	160.564	F
2036	5869	VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	F
872	5869	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	F
1968	5869	VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	F
1969	5869	VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	F
1650	5869	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	F
2037	5869	VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	F
1970	5869	VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	F
1971	5869	VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	F
1477	5869	VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	F
873	5869	WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	F
1792	5869	WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	F
874	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	F
875	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	F
1478	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	F
876	5869	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	F
1651	5869	WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	F
877	5869	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	F
878	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	F
879	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	F
880	5869	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	Delega	CLERICI CAMILLA	12.636	F
1479	5869	WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	F
1972	5869	WF AND CO CASH PLN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	F
1793	5869	WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F
881	5869	WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	F
1652	5869	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F
1480	5869	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	F
1481	5869	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	Delega	CLERICI CAMILLA	6.174	F
1482	5869	WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F
882	5869	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F
883	5869	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F
1794	5869	WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F
885	5869	WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
886	5869	WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	F
139	5869	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F
887	5869	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F
888	5869	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F
892	5869	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F
893	5869	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F
895	5869	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	F
902	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	F
903	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	F
904	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	F
907	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1484	5869	YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	F

1485	5869	ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
909	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	F
910	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	F
911	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	13.310	F
913	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	874	F
1653	5869	ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	F
1804	5869	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	CLERICI CAMILLA	23.461	C
1708	5869	AST QMA INTL CORE EQUITY PORT PDMP	Delega	CLERICI CAMILLA	15.654	C
206	5869	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	C
216	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	C
217	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	C
218	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	C
219	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	C
1181	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	C
1182	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	C
114	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	C
115	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	C
1890	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	C
1891	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	C
598	5869	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	C
608	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	C
609	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	C
1927	5869	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	CLERICI CAMILLA	508	C
1928	5869	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	C
1338	5869	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	C
623	5869	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	C
624	5869	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	C
1935	5869	PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	C
1936	5869	PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	C
646	5869	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	C
774	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	C
775	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	C
1446	5869	UBI SICAV	Delega	CLERICI CAMILLA	3.639	C
1657	5093	VILLA ARMANDO	Proprio		70	A
1513	5869	BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1519	5869	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1098	5869	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
1102	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	A
1103	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	A
515	5869	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	A
1275	5869	MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
954	5869	RWC FUNDS	Delega	CLERICI CAMILLA	47.754	A
955	5869	RWC FUNDS	Delega	CLERICI CAMILLA	10.831	A
25	5869	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	NV
26	5869	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	NV
27	5869	EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	NV
28	5869	EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	NV
73	5869	EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	NV
74	5869	EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	NV
75	5869	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	NV
76	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	NV
77	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	NV
917	5869	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV
919	5869	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
99	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	NV
100	5869	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	Delega	CLERICI CAMILLA	1.649	NV
101	5869	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	NV
102	5869	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	NV
103	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	NV
104	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	NV

105	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICI CAMILLA	12.424	NV
106	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	Delega	CLERICI CAMILLA	15.940	NV
107	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	Delega	CLERICI CAMILLA	17.294	NV
108	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Delega	CLERICI CAMILLA	7.112	NV
109	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	Delega	CLERICI CAMILLA	3.965	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Nomina del Consiglio di Amministrazione: nomina dei componenti del Consiglio di Amministrazione.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
916	4076	BRAMBILLA ALESSANDRO	Proprio		10	L1
22	4710	D'ATRI STELLA	Proprio e delegato		1	L1
140	5222	MARINO TOMMASO	Proprio		1	L1
1656	4585	SURACI STEFANO	Proprio		33	L1
950	4109	PAPPAGALLO ROSSELLA	Delega	GROPPI GIORGIO	10	L1
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappr.	GRITTI ALESSANDRA	2.050.000	L1
12	4710	BLOCKCHAIN GOVERNANCE	Rappr.	D'ATRI STELLA	1	L1
2040	4710	GARRI' GERARDINO	Delega	D'ATRI STELLA	1	L1
2038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	L1
1697	4710	PICCOLO BIAGIO	Delega	D'ATRI STELLA	1	L1
2039	5769	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.008.975	L1
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	L1
914	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	L1
1354	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	L1
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	L1
1654	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	L1
1702	5869	1975 IRREV TRUST OF C D WEYERHAEUSER	Delega	CLERICI CAMILLA	355	L1
1705	5869	55016 UP INTERNATIONALE AKTIER	Delega	CLERICI CAMILLA	35.885	L1
1706	5869	55041 KUP GLOBALE AKTIER IV	Delega	CLERICI CAMILLA	1.861	L1
1795	5869	56053 IP GLOBAL EQUITIES I	Delega	CLERICI CAMILLA	11.149	L1
141	5869	801 INVESTMENTS LLC	Delega	CLERICI CAMILLA	1.489	L1
1486	5869	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICI CAMILLA	16.766	L1
142	5869	A.I.DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	L1
1995	5869	AA LA FRANCAISE ISR	Delega	CLERICI CAMILLA	63.868	L1
143	5869	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICI CAMILLA	3.648	L1
1796	5869	AB FOODS LIONTRUST	Delega	CLERICI CAMILLA	278.663	L1
921	5869	AB SICAV I ALL MARKET INCOME	Delega	CLERICI CAMILLA	4.845	L1
967	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	16.826	L1
968	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	1.024	L1
1707	5869	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICI CAMILLA	201	L1
969	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	56.870	L1
970	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	90.311	L1
922	5869	ACMBERNSTEIN-DYNAMIC DIVERSIFI	Delega	CLERICI CAMILLA	692	L1
144	5869	ACORN 1998 TRUST	Delega	CLERICI CAMILLA	183	L1
145	5869	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	8.703	L1
975	5869	ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	11.689	L1
146	5869	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICI CAMILLA	7.076	L1
1490	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	30.732	L1
1491	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	1.949	L1
1493	5869	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.094	L1
1494	5869	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	L1
1495	5869	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	L1
1496	5869	AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	L1
977	5869	AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	L1
978	5869	AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	L1
147	5869	ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	L1
1797	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	L1
1798	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	L1
1799	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	L1
979	5869	ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	L1
148	5869	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	2.123	L1
923	5869	ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	L1
149	5869	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	L1
1498	5869	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	L1

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Etichette di riga	Data Numero	Azioni
L1	**1.323**	**157.152.041**
Proprio	3	44
Proprio e delegato	1	1
Delega	1.317	155.101.995
Rappr.	2	2.050.001
L2	**661**	**31.772.322**
Proprio	1	70
Delega	660	31.772.252
C	**16**	**1.148.925**
Delega	16	1.148.925
A	**7**	**2.191.461**
Delega	7	2.191.461
NV	**2**	**393.850**
Delega	2	393.850
Totale complessivo	**2.009**	**192.658.599**

1499	5869	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	Delega	CLERICI CAMILLA	133.382	L1
159	5869	AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	L1
160	5869	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	L1
161	5869	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	L1
1004	5869	AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	L1
1005	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	L1
1006	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	L1
1007	5869	AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	L1
924	5869	AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	L1
925	5869	AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	L1
1010	5869	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	598	L1
1800	5869	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	L1
1801	5869	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	L1
162	5869	AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	L1
1802	5869	AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	L1
163	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	L1
164	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	L1
165	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	L1
167	5869	ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	L1
1667	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	L1
1668	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	L1
1669	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	L1
1670	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	L1
929	5869	ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	L1
1501	5869	ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	L1
1803	5869	AST BLKRK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.937	L1
1805	5869	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	CLERICI CAMILLA	300.992	L1
1806	5869	ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	L1
1011	5869	AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	L1
1012	5869	AUS-LM GLTU LMMC13	Delega	CLERICI CAMILLA	5.403	L1
168	5869	AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	L1
1014	5869	AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	L1
1015	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	L1
1016	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	L1
1671	5869	AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	L1
1017	5869	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	L1
1018	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	L1
1019	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	L1
1020	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	L1
1021	5869	AXA AA DIVERSFIE INDICIEL 1	Delega	CLERICI CAMILLA	11.150	L1
1022	5869	AXA BELGIUM S A	Delega	CLERICI CAMILLA	159	L1
1023	5869	AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	L1
1504	5869	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34.032	L1
1505	5869	AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.922	L1
1807	5869	AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	L1
1808	5869	AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	L1
1709	5869	AZVB AI EQ DEV EAI	Delega	CLERICI CAMILLA	16.527	L1
1024	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	L1
1025	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	L1
1026	5869	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	L1
169	5869	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	L1
1809	5869	BANK OF AMERICA PENSION PLAN OECHSLE	Delega	CLERICI CAMILLA	24.044	L1
170	5869	BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	L1
171	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	852	L1
172	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	L1
173	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	L1
1028	5869	BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	L1
1029	5869	BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	L1
1030	5869	BAYVK A4 FONDS	Delega	CLERICI CAMILLA	16.975	L1
1031	5869	BAYVK G2 FONDS	Delega	CLERICI CAMILLA	6.401	L1
1711	5869	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	L1
180	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	L1
181	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	L1
182	5869	BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	L1
183	5869	BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	L1

200	5869	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	L1
201	5869	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	L1
202	5869	BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	L1
203	5869	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	L1
1712	5869	BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	5.685	L1
1820	5869	BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	L1
1821	5869	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	L1
1822	5869	BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	L1
1713	5869	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	L1
1823	5869	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	L1
1824	5869	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	CLERICI CAMILLA	10.110	L1
1825	5869	BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.600	L1
1826	5869	BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	L1
1714	5869	BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	L1
1827	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	L1
1828	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	L1
1514	5869	BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	L1
1516	5869	BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	L1
1515	5869	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	L1
1517	5869	BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	CLERICI CAMILLA	12.505	L1
1518	5869	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.220	L1
1070	5869	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.634	L1
1829	5869	BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	L1
1830	5869	BOK KIC GAEQ 43	Delega	CLERICI CAMILLA	1	L1
1831	5869	BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	L1
1832	5869	BOK SCHRODERS DM EQ	Delega	CLERICI CAMILLA	1	L1
1833	5869	BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.088	L1
204	5869	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	L1
205	5869	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	L1
206	5869	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	L1
207	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	L1
208	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	L1
1072	5869	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.800	L1
209	5869	BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	L1
1073	5869	BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	L1
1079	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	L1
1081	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.542	L1
1075	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183.154	L1
1076	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	L1
1077	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	L1
1082	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	L1
1084	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	L1
1086	5869	BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	L1
1715	5869	CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	L1
210	5869	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	L1
1087	5869	CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	L1
220	5869	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	L1
221	5869	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	L1
222	5869	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	L1
1088	5869	CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	L1
223	5869	CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	L1
224	5869	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	L1
225	5869	CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	L1
2006	5869	CARPIMKO ACTIONS LO	Delega	CLERICI CAMILLA	20.000	L1
1716	5869	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	L1
2007	5869	CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	L1
226	5869	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	L1
1521	5869	CBOSC ATF CW BK GRP SUP WGSS08	Delega	CLERICI CAMILLA	5.414	L1
1717	5869	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	L1
13	5869	CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	L1
1090	5869	CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	L1
1091	5869	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	L1
1092	5869	CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	L1
1093	5869	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	L1
1094	5869	CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	L1

1810	5869	BELLSOUTH CORP RFA VEBA TRUST	Delega	CLERICI CAMILLA	5.799	L1
1506	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	L1
1507	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23.858	L1
1034	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	L1
1811	5869	BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	L1
1812	5869	BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICI CAMILLA	690.267	L1
184	5869	BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	L1
185	5869	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	L1
186	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	L1
187	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	CLERICI CAMILLA	43.835	L1
188	5869	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	L1
189	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	1.928	L1
190	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	9.224	L1
191	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	L1
192	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.521	L1
193	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	L1
194	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	L1
195	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	L1
196	5869	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	L1
197	5869	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	L1
198	5869	BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	L1
931	5869	BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	L1
1036	5869	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	L1
1037	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	1.618	L1
1038	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	3.769	L1
1039	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	17.051	L1
7	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	L1
8	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	L1
932	5869	BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	L1
1672	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	L1
1673	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	L1
1674	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	L1
1675	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	L1
1676	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	L1
1040	5869	BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	L1
1041	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.364	L1
1042	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	L1
1043	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	L1
1044	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	L1
1045	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	L1
1046	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	L1
1047	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	L1
1048	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	L1
1049	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	L1
1050	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	L1
1051	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	L1
1052	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	L1
1053	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	L1
1054	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	L1
1055	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	L1
1056	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	L1
1057	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	L1
1058	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	L1
1059	5869	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	L1
1060	5869	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	L1
1061	5869	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	L1
9	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	L1
10	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	L1
11	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	L1
199	5869	BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	L1
1815	5869	BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	L1
1816	5869	BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	L1
1817	5869	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	L1
1818	5869	BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	L1
1819	5869	BLL ASCENT LIFEENHANCED	Delega	CLERICI CAMILLA	92.729	L1

1095	5869	CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	L1
14	5869	CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	L1
15	5869	CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	L1
1096	5869	CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	L1
227	5869	CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	L1
1718	5869	CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	L1
1836	5869	CEBF WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	L1
1719	5869	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	L1
1097	5869	CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	L1
1720	5869	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	L1
228	5869	CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	L1
1837	5869	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	L1
1838	5869	CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	L1
229	5869	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	L1
230	5869	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	L1
1721	5869	CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	L1
231	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	L1
232	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	L1
1722	5869	CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	L1
1099	5869	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	L1
233	5869	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	L1
16	5869	CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	L1
17	5869	CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	L1
18	5869	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	L1
234	5869	CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	L1
1723	5869	CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	L1
1523	5869	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	L1
235	5869	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	L1
236	5869	CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	L1
237	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	L1
238	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	L1
1839	5869	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	L1
239	5869	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	L1
240	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	L1
241	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	L1
242	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	L1
243	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	L1
244	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	L1
245	5869	CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	L1
248	5869	COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	L1
249	5869	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	L1
1106	5869	COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	L1
1107	5869	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	L1
250	5869	COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	L1
252	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	L1
1108	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	L1
935	5869	CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	L1
1111	5869	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	L1
19	5869	COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	L1
20	5869	COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	L1
253	5869	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	L1
254	5869	CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	L1
1841	5869	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1.500	L1
1842	5869	CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2.199	L1
1843	5869	DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	L1
256	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	4.743	L1
257	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	10.874	L1
258	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	97.415	L1
259	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	70.356	L1
260	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	34.421	L1
261	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	28.600	L1
262	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	5.344	L1
1844	5869	DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1.385	L1
1845	5869	DEAM FOND SPEZIAL 18 AEQ SPK	Delega	CLERICI CAMILLA	49.993	L1
1846	5869	DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	CLERICI CAMILLA	254.108	L1

1113	5869	DEKA INVESTMENT RE ELB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	L1
263	5869	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2.275	L1
264	5869	DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2.813	L1
1724	5869	DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	L1
1725	5869	DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	L1
1726	5869	DEP QF SSGA NONUS EQUITY H1	Delega	CLERICI CAMILLA	870	L1
265	5869	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	L1
266	5869	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2.336	L1
267	5869	DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	73.129	L1
1847	5869	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	Delega	CLERICI CAMILLA	2.100	L1
268	5869	DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	L1
1114	5869	DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10.786	L1
1115	5869	DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31.835	L1
1116	5869	DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10.145	L1
1848	5869	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICI CAMILLA	1.144	L1
1849	5869	DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	CLERICI CAMILLA	95	L1
1850	5869	DEUTSCHE XTRKS MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	L1
1851	5869	DEUTSCHE XTRKS MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56.687	L1
1852	5869	DEUTSCHE XTRKS MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17.000	L1
1117	5869	DEVELOPED INTERNATION EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	L1
269	5869	DFI LP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2.256	L1
1118	5869	DHL EMPLOYEE BENEFIT FUND OFP DE	Delega	CLERICI CAMILLA	8.985	L1
270	5869	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2.633	L1
271	5869	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4.405	L1
1853	5869	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7.581	L1
1727	5869	DRMA LTD	Delega	CLERICI CAMILLA	17.547	L1
1728	5869	DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9.594	L1
1854	5869	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	L1
272	5869	DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72.704	L1
273	5869	DWS INVEST	Delega	CLERICI CAMILLA	67.820	L1
274	5869	DWS INVEST	Delega	CLERICI CAMILLA	32.154	L1
275	5869	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	Delega	CLERICI CAMILLA	14.852	L1
276	5869	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17.200	L1
277	5869	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25.800	L1
278	5869	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20.000	L1
279	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	35.818	L1
280	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	25.000	L1
281	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1.982	L1
282	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60.000	L1
283	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	L1
284	5869	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	Delega	CLERICI CAMILLA	25.800	L1
285	5869	DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	L1
286	5869	DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	L1
287	5869	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.210	L1
288	5869	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.101	L1
289	5869	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	L1
290	5869	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	L1
291	5869	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	L1
292	5869	DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	L1
293	5869	EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	L1
1855	5869	EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	L1
1856	5869	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	L1
294	5869	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	L1
1857	5869	ECBSEG	Delega	CLERICI CAMILLA	8.600	L1
1993	5869	EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	L1
1524	5869	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	L1
938	5869	ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	L1
1121	5869	ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	L1
1858	5869	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	L1
1525	5869	ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	L1
1122	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	L1
1123	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	L1
1860	5869	ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	L1
24	5869	EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	L1
1126	5869	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	L1

1127	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	L1
1128	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	L1
1129	5869	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	L1
1130	5869	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	L1
1131	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	L1
1132	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	L1
1133	5869	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	L1
1526	5869	EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	L1
1861	5869	ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	L1
1134	5869	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	L1
296	5869	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	L1
297	5869	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	L1
298	5869	FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	L1
1143	5869	FCP ECHIQUIER LUXURY	Delega	CLERICI CAMILLA	10.384	L1
1161	5869	FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.360	L1
303	5869	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	L1
304	5869	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	L1
305	5869	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	L1
1162	5869	FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	L1
306	5869	FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	L1
1163	5869	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	L1
307	5869	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	L1
1164	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	L1
1165	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	L1
1166	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	L1
1167	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	L1
308	5869	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	L1
309	5869	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	L1
1168	5869	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	L1
310	5869	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	L1
1729	5869	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	L1
311	5869	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	L1
1169	5869	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	L1
1170	5869	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	L1
312	5869	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	L1
313	5869	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	L1
1171	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	L1
1172	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	161	L1
1862	5869	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	L1
314	5869	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	L1
315	5869	FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	L1
1730	5869	FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	L1
1173	5869	FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	L1
1174	5869	FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	L1
1175	5869	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	L1
1176	5869	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	L1
1177	5869	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	L1
318	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	L1
319	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	L1
1178	5869	FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	L1
941	5869	FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	L1
320	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	L1
321	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	L1
322	5869	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	L1
1731	5869	FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	L1
1866	5869	FPXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	L1
324	5869	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	L1
325	5869	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	L1
326	5869	FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	L1
1184	5869	FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	L1
327	5869	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	L1
328	5869	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICI CAMILLA	309	L1
329	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	L1
330	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	L1
331	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.949	L1

1677	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	L1
1678	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	L1
1679	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	L1
1680	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	L1
1185	5869	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	Delega	CLERICI CAMILLA	20.746	L1
1186	5869	FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	L1
1188	5869	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	L1
1189	5869	FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	L1
1190	5869	FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4.080	L1
332	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	L1
333	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	L1
334	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	L1
335	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	L1
336	5869	GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	L1
84	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	L1
85	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	L1
1867	5869	GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	L1
1868	5869	GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	L1
1203	5869	GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	L1
1732	5869	GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	CLERICI CAMILLA	9.672	L1
1733	5869	GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	L1
1204	5869	GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	L1
1734	5869	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	L1
339	5869	GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	L1
340	5869	GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	L1
341	5869	GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	L1
342	5869	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	L1
86	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	L1
87	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	L1
1206	5869	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	L1
1530	5869	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	L1
343	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	L1
344	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	L1
1207	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	L1
1208	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	L1
345	5869	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	L1
346	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	L1
347	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	L1
1736	5869	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	L1
1869	5869	GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	L1
1870	5869	GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	L1
1871	5869	GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	L1
1872	5869	GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.620	L1
348	5869	GTAA PANTHER FUND L.P	Delega	CLERICI CAMILLA	1.249	L1
350	5869	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	L1
351	5869	GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	L1
1209	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	L1
1210	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	L1
1211	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	L1
352	5869	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	L1
88	5869	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	L1
357	5869	HEALTHONE	Delega	CLERICI CAMILLA	1.568	L1
358	5869	HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	L1
1534	5869	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	CLERICI CAMILLA	10.867	L1
1212	5869	HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	L1
359	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	L1
360	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	L1
361	5869	HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	L1
362	5869	HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	L1
363	5869	HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.866	L1
364	5869	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	33.309	L1
365	5869	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	L1
1223	5869	HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	L1
1224	5869	IA CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	L1
1225	5869	IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	L1

369	5869	IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	L1
370	5869	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	L1
1226	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	L1
371	5869	IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	L1
372	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	L1
373	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	L1
1228	5869	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	L1
89	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	L1
90	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	L1
91	5869	IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	L1
1873	5869	IN8 COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	L1
1874	5869	INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	L1
1229	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	82.000	L1
1230	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	88.306	L1
1231	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	4.308	L1
1232	5869	ING DIRECT	Delega	CLERICI CAMILLA	15.724	L1
374	5869	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	L1
375	5869	INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	L1
376	5869	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	L1
377	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	L1
378	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	L1
379	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	L1
380	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	L1
1876	5869	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	L1
1536	5869	INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	L1
381	5869	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	L1
383	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	L1
384	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	L1
385	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	L1
386	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	L1
387	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	L1
388	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	L1
389	5869	INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	L1
390	5869	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	L1
391	5869	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	31.682	L1
1878	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	L1
1737	5869	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	L1
1738	5869	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	L1
394	5869	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	L1
395	5869	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICI CAMILLA	9.981	L1
396	5869	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	L1
94	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	L1
95	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	L1
96	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	L1
97	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	L1
397	5869	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICI CAMILLA	16.970	L1
1243	5869	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	L1
111	5869	IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	L1
1880	5869	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	L1
1881	5869	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	L1
1537	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	L1
1538	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	L1
1539	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	L1
1540	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.282	L1
1541	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	18.549	L1
1542	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.221	L1
1543	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	65.410	L1
1544	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	1.510	L1
1244	5869	ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	773	L1
398	5869	ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	739.020	L1
399	5869	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	L1
400	5869	ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	L1
401	5869	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	L1
402	5869	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	L1
403	5869	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	L1

404	5869	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	L1
405	5869	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	L1
406	5869	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	L1
407	5869	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	L1
408	5869	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	L1
1245	5869	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	L1
409	5869	ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	L1
410	5869	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	L1
411	5869	ISHARES I INV MIT TGV ISHS ST EUG00 PERS+HOUSEH.GDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	L1
412	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	L1
413	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	69.881	L1
414	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.157	L1
415	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	L1
416	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.536	L1
417	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	L1
418	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	66.567	L1
419	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.760	L1
420	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	L1
421	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	L1
422	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	L1
423	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	L1
424	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	L1
425	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	L1
426	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	L1
427	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	L1
428	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.680	L1
429	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	71	L1
430	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	50	L1
431	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	35	L1
432	5869	ISHARES MSCI ACWI EX US ETF	Delega	CLERICI CAMILLA	49.896	L1
433	5869	ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	2.774	L1
434	5869	ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICI CAMILLA	850	L1
435	5869	ISHARES MSCI EAFE ETF	Delega	CLERICI CAMILLA	812.394	L1
436	5869	ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICI CAMILLA	97.616	L1
437	5869	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	102.629	L1
438	5869	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICI CAMILLA	4.085	L1
439	5869	ISHARES MSCI EUROZONE ETF	Delega	CLERICI CAMILLA	276.561	L1
440	5869	ISHARES MSCI ITALY ETF	Delega	CLERICI CAMILLA	273.186	L1
441	5869	ISHARES MSCI KOKUSAI ETF	Delega	CLERICI CAMILLA	672	L1
442	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.643	L1
443	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	22.981	L1
444	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.179	L1
445	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	136.290	L1
446	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.083	L1
447	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.622	L1
448	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.962	L1
449	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.873	L1
450	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	47.589	L1
451	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	708	L1
452	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	10.241	L1
453	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	1.574	L1
454	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	8.657	L1
455	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	57.099	L1
456	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	85.784	L1
1246	5869	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	11.719	L1
1247	5869	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.425	L1
457	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	21	L1
458	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	18	L1
459	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	153	L1
1248	5869	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	14.755	L1
460	5869	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICI CAMILLA	97.742	L1
1545	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	3.795	L1
1546	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	7.415	L1
1250	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	46	L1
1251	5869	JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICI CAMILLA	22.957	L1

461	5869	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICI CAMILLA	1.467	L1
462	5869	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICI CAMILLA	13.333	L1
1547	5869	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	9.314	L1
463	5869	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	16.767	L1
464	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	8.974	L1
465	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	520	L1
466	5869	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICI CAMILLA	41.238	L1
1548	5869	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICI CAMILLA	6.366	L1
467	5869	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICI CAMILLA	980	L1
1252	5869	JPMORGAN ACCESS BALANCED FUND	Delega	CLERICI CAMILLA	1.599	L1
1253	5869	JPMORGAN ACCESS GROWTH FUND	Delega	CLERICI CAMILLA	2.081	L1
1254	5869	JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICI CAMILLA	65.012	L1
1255	5869	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega	CLERICI CAMILLA	1.445	L1
1256	5869	JPMORGAN DIVERSIFIED FUND	Delega	CLERICI CAMILLA	734	L1
1683	5869	JPMORGAN FUNDS	Delega	CLERICI CAMILLA	107.077	L1
1684	5869	JPMORGAN FUNDS (IRELAND) ICAV	Delega	CLERICI CAMILLA	114	L1
468	5869	JTW TRUST NO. 1 UAD 9/19/02	Delega	CLERICI CAMILLA	696	L1
469	5869	JTW TRUST NO. 2 UAD 9/19/02	Delega	CLERICI CAMILLA	890	L1
470	5869	JTW TRUST NO. 3 UAD 9/19/02	Delega	CLERICI CAMILLA	1.188	L1
471	5869	JTW TRUST NO. 4 UAD 9/19/02	Delega	CLERICI CAMILLA	1.385	L1
472	5869	JTW TRUST NO. 5 UAD 9/19/02	Delega	CLERICI CAMILLA	367	L1
473	5869	K INVESTMENTS SH LIMITED	Delega	CLERICI CAMILLA	27.741	L1
1739	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICI CAMILLA	6.223	L1
1740	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICI CAMILLA	19.098	L1
1260	5869	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	L1
1261	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	L1
1262	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	L1
112	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	321	L1
113	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	L1
1263	5869	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	L1
943	5869	KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	L1
474	5869	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	Delega	CLERICI CAMILLA	13.300	L1
1882	5869	KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	L1
1264	5869	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	L1
475	5869	KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	L1
1266	5869	LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	L1
476	5869	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	L1
477	5869	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	L1
478	5869	LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	L1
479	5869	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	L1
495	5869	LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	L1
496	5869	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	L1
1884	5869	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	L1
498	5869	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	L1
1743	5869	LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	L1
1986	5869	LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	L1
1987	5869	LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	L1
1268	5869	LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	L1
499	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	L1
500	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	L1
1988	5869	LOF EUROPE ALL CAP LEADERS.	Delega	CLERICI CAMILLA	18.000	L1
1989	5869	LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	L1
1990	5869	LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	L1
501	5869	LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	L1
502	5869	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	L1
503	5869	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	L1
1886	5869	LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	L1
1887	5869	LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	L1
504	5869	LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	L1
505	5869	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	L1
506	5869	LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	L1
1577	5869	MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	L1
1745	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	L1
1888	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	L1
1746	5869	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	L1

1271	5869	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	L1
1272	5869	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	L1
507	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	L1
508	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	L1
509	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	L1
1273	5869	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	L1
1582	5869	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	L1
511	5869	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	L1
512	5869	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	L1
1583	5869	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	L1
1749	5869	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	L1
513	5869	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	L1
514	5869	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	L1
1750	5869	MASSEY INTECH	Delega	CLERICI CAMILLA	687	L1
516	5869	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	L1
517	5869	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	L1
119	5869	MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	L1
1584	5869	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	L1
518	5869	MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	L1
1889	5869	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.500	L1
519	5869	MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	5.550	L1
523	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	L1
524	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	13.650	L1
1276	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	194	L1
1277	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	197	L1
1278	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	4.151	L1
1751	5869	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	26.060	L1
525	5869	MERCY HEALTH	Delega	CLERICI CAMILLA	7.765	L1
526	5869	MERCY HEALTH RETIREMENT TRUST	Delega	CLERICI CAMILLA	3.945	L1
527	5869	MERCY INVESTMENT SERVICES, INC	Delega	CLERICI CAMILLA	1.914	L1
1280	5869	MERRILL LYNCH INTERNATIONAL	Delega	CLERICI CAMILLA	41.979	L1
528	5869	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	Delega	CLERICI CAMILLA	15.128	L1
1890	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	L1
1891	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	L1
529	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	L1
530	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.000	L1
1281	5869	MF/B WORLD EQUITY FUND	Delega	CLERICI CAMILLA	7.531	L1
531	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	16.496	L1
1892	5869	MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	L1
1893	5869	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICI CAMILLA	1.394	L1
1283	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	221	L1
1284	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	12.464	L1
1285	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	7.050	L1
1286	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	207.821	L1
1287	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	22.988	L1
1585	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	9.236	L1
1586	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	10.324	L1
534	5869	MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.010	L1
535	5869	MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	21.368	L1
1894	5869	MNVF SSGA INTL EQUITY	Delega	CLERICI CAMILLA	775	L1
536	5869	MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	L1
537	5869	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	L1
538	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	L1
539	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	L1
540	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	L1
1686	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	L1
1687	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	L1
1752	5869	MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	L1
541	5869	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	2.263	L1
1289	5869	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	L1
1290	5869	MTB FOR GOVERNMENT PENSION FD45828	Delega	CLERICI CAMILLA	36.077	L1
1291	5869	MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.489	L1
543	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	L1
544	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	L1
1753	5869	NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	L1

545	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	L1
546	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	L1
547	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	L1
548	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	L1
549	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	L1
551	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	L1
1587	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	Delega	CLERICI CAMILLA	4.114	L1
1293	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	L1
1295	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	L1
552	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	L1
554	5869	NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.196	L1
1296	5869	NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	L1
556	5869	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	L1
558	5869	NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	L1
1298	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	L1
1299	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	L1
1300	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	L1
559	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	L1
560	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	L1
561	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	L1
562	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	L1
563	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	L1
1588	5869	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	L1
1301	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	L1
1302	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	L1
1303	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	L1
1306	5869	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	L1
1307	5869	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	L1
565	5869	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	L1
1896	5869	NKB PRO SI VERDENS INDEKS ETISK	Delega	CLERICI CAMILLA	2.728	L1
1897	5869	NKB SII EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	L1
1898	5869	NKB SII GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	L1
1899	5869	NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	L1
566	5869	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	L1
567	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	L1
568	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	L1
569	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	L1
570	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	L1
571	5869	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	L1
572	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	L1
573	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	L1
574	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	L1
575	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	L1
576	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	L1
577	5869	NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	L1
578	5869	NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	L1
1901	5869	NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	L1
1902	5869	NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	785	L1
1903	5869	NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	L1
579	5869	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	L1
580	5869	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	L1
581	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	L1
582	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	L1
583	5869	NUGENT CARE	Delega	CLERICI CAMILLA	1.529	L1
1754	5869	NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	L1
1904	5869	NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	L1
1905	5869	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	L1
1906	5869	NV RBIF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	L1
1310	5869	NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	L1
1311	5869	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	L1
1312	5869	OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	L1
584	5869	OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	L1
1313	5869	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	L1
1907	5869	ONFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	L1
121	5869	ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	L1

1314	5869	OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	L1
1315	5869	OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	L1
1908	5869	OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	L1
1316	5869	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	L1
1599	5869	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	L1
1909	5869	OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	L1
1317	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	19.074	L1
1318	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	35.081	L1
588	5869	OPSEU PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	L1
591	5869	OSSHR#1 TRUST	Delega	CLERICI CAMILLA	29.571	L1
592	5869	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	L1
593	5869	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.830	L1
1756	5869	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	L1
595	5869	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	L1
596	5869	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	23.234	L1
2026	5869	PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	L1
2027	5869	PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	L1
2028	5869	PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	L1
1319	5869	PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	L1
1757	5869	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	L1
597	5869	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	L1
1758	5869	PB SSGA INTL EQ TAX	Delega	CLERICI CAMILLA	1.601	L1
1910	5869	PENN SERIES DEV INTL INDEX FUND	Delega	CLERICI CAMILLA	1.369	L1
599	5869	PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICI CAMILLA	5.469	L1
1911	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	14.650	L1
1912	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	46.332	L1
600	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	44.603	L1
602	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	187.952	L1
603	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	166.429	L1
604	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	26.337	L1
605	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.779	L1
606	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.721	L1
1913	5869	PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681.167	L1
1915	5869	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40.700	L1
1759	5869	PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3.501	L1
1760	5869	PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155.989	L1
1917	5869	PFI INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13.588	L1
1918	5869	PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	CLERICI CAMILLA	17.021	L1
607	5869	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1.412	L1
1919	5869	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8.983	L1
1920	5869	PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2.440	L1
1761	5869	PGDS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9.115	L1
1921	5869	PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6.631	L1
1922	5869	PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	L1
1762	5869	PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	L1
1324	5869	PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	573.546	L1
1325	5869	PICTET TR	Delega	CLERICI CAMILLA	312.624	L1
1326	5869	PICTET TR	Delega	CLERICI CAMILLA	264.853	L1
1327	5869	PICTET TR	Delega	CLERICI CAMILLA	460.252	L1
1328	5869	PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9.769	L1
1329	5869	PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32.864	L1
610	5869	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	L1
611	5869	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	L1
1330	5869	PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105.132	L1
1331	5869	PIOONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61.965	L1
1600	5869	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19.715	L1
1601	5869	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6.617	L1
612	5869	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5.788	L1
1602	5869	PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	L1
1926	5869	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	26	L1
614	5869	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	L1
615	5869	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17.514	L1
616	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1.616	L1
617	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30.286	L1
618	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.529	L1

619	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145.482	L1
620	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345.317	L1
1603	5869	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23.289	L1
1604	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	68.438	L1
1605	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	18.112	L1
1991	5869	PRIVILEDGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9.515	L1
621	5869	PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	L1
622	5869	PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	L1
1929	5869	PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.838	L1
1930	5869	PS FTSE LO BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	L1
1931	5869	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICI CAMILLA	738	L1
1932	5869	PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	L1
1933	5869	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	L1
1934	5869	PS6F STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12.879	L1
625	5869	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	L1
1937	5869	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	L1
1938	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	L1
1763	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	L1
1939	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	L1
629	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	L1
122	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	L1
123	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	L1
636	5869	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	L1
637	5869	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	L1
638	5869	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	L1
639	5869	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	L1
640	5869	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	L1
641	5869	PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	L1
642	5869	PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	L1
644	5869	PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	L1
1940	5869	PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	L1
645	5869	QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	L1
1764	5869	QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	L1
2031	5869	QUADRATOR	Delega	CLERICI CAMILLA	140.145	L1
648	5869	QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	L1
649	5869	R. STANTON DODGE	Delega	CLERICI CAMILLA	1.250	L1
1765	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	L1
1941	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	L1
1344	5869	RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	L1
1346	5869	RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	L1
1347	5869	RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	L1
1348	5869	RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	L1
1766	5869	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	L1
650	5869	RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	L1
124	5869	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	L1
125	5869	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	L1
1350	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	L1
1351	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	L1
651	5869	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	L1
1767	5869	RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	L1
1942	5869	RZSF3001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	L1
673	5869	S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	L1
674	5869	S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	L1
1355	5869	SAKKARAH 7	Delega	CLERICI CAMILLA	34.156	L1
675	5869	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	L1
676	5869	SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	L1
677	5869	SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	L1
1356	5869	SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	L1
1357	5869	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	L1
1943	5869	SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	L1
1944	5869	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	Delega	CLERICI CAMILLA	13.016	L1
1358	5869	SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	L1
1359	5869	SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.799	L1
1360	5869	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	L1
678	5869	SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	L1

1361	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.845	L1
1688	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.559	L1
1689	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	L1
1690	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.883	L1
1691	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	L1
1692	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	L1
1693	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	L1
1694	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	L1
1695	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	L1
1362	5869	SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	L1
1363	5869	SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	L1
1366	5869	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	L1
685	5869	SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	L1
1368	5869	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	L1
956	5869	SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	L1
1373	5869	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	L1
1945	5869	SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	L1
1374	5869	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	L1
1946	5869	SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	L1
1375	5869	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	L1
1376	5869	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	L1
1377	5869	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	L1
689	5869	SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	L1
690	5869	SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	L1
691	5869	SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	L1
692	5869	SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	L1
693	5869	SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	L1
694	5869	SIM GLOBAL BALANCED TRUST.	Delega	CLERICI CAMILLA	322	L1
1378	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	L1
1379	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	L1
695	5869	SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	L1
1381	5869	SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	L1
1947	5869	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	L1
696	5869	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	L1
1948	5869	SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	L1
697	5869	SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	L1
698	5869	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	L1
699	5869	SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	L1
700	5869	SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	L1
701	5869	SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	L1
702	5869	SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	L1
703	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	L1
704	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	L1
705	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	L1
706	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	L1
707	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	L1
708	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	L1
709	5869	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	L1
710	5869	SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	L1
711	5869	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	L1
712	5869	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	L1
713	5869	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	L1
714	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	L1
715	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	L1
716	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	L1
717	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	L1
718	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	L1
719	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	L1
720	5869	STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	L1
721	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	L1
722	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	L1
723	5869	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	L1
1768	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	L1
1769	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	L1
1770	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	L1

1771	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	L1
1384	5869	STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	L1
724	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	L1
725	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	L1
726	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	L1
727	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	L1
728	5869	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	L1
729	5869	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	L1
730	5869	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	L1
731	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	L1
732	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	L1
735	5869	STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	L1
1772	5869	STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	L1
126	5869	STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	L1
1385	5869	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	L1
1386	5869	STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	L1
1608	5869	STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	L1
739	5869	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	L1
740	5869	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	L1
1950	5869	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	Delega	CLERICI CAMILLA	11.015	L1
127	5869	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	L1
743	5869	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	L1
1388	5869	STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	L1
1773	5869	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	Delega	CLERICI CAMILLA	37.980	L1
744	5869	STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	L1
1389	5869	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	L1
128	5869	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	L1
129	5869	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	L1
745	5869	STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	L1
746	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	L1
747	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	L1
1390	5869	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	L1
1391	5869	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	L1
748	5869	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	L1
130	5869	STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	L1
1609	5869	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	L1
1610	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	L1
1611	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	L1
1612	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	L1
749	5869	STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	L1
1392	5869	STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	L1
1774	5869	STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	L1
1775	5869	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	L1
1393	5869	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	L1
1395	5869	SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	L1
756	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	L1
1397	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	L1
1398	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	L1
1399	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	L1
1401	5869	T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	L1
1402	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	L1
1403	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	L1
1404	5869	T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	L1
1405	5869	T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	L1
1406	5869	T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	L1
1407	5869	T.ROWE PRICE BALANCED FUND INC.	Delega	CLERICI CAMILLA	124.108	L1
1408	5869	T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	L1
1409	5869	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	L1
1410	5869	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	L1
1411	5869	T.ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	L1
757	5869	TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	L1
758	5869	TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	L1
759	5869	TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	L1
760	5869	TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	L1
1613	5869	TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	L1

761	5869	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	L1
1412	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	L1
1413	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	L1
132	5869	TD BALANCED GROWTH FUND .	Delega	CLERICI CAMILLA	1	L1
133	5869	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	L1
134	5869	TD EUROPEAN INDEX FUND .	Delega	CLERICI CAMILLA	1	L1
135	5869	TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	L1
136	5869	TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	L1
137	5869	TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	L1
1952	5869	TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	L1
764	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	L1
765	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	L1
1953	5869	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	L1
766	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	L1
767	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	L1
768	5869	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	L1
1414	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	L1
1415	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	L1
769	5869	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	L1
1776	5869	TEXAS UTILITIES QUAL NDT PARTNERSHIP	Delega	CLERICI CAMILLA	309	L1
1416	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	L1
1417	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	L1
1955	5869	THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	L1
1777	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	L1
1778	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	L1
1779	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	L1
1780	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	L1
1781	5869	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICI CAMILLA	185.242	L1
1418	5869	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	L1
1782	5869	THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	L1
1783	5869	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	L1
1956	5869	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	L1
1419	5869	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	L1
1420	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	L1
1421	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	L1
1422	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	L1
1423	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	L1
1424	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	L1
1425	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	L1
1426	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	L1
1427	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	L1
1429	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	L1
1430	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	L1
1432	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	L1
1433	5869	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICI CAMILLA	106.910	L1
771	5869	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	L1
773	5869	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	L1
1614	5869	THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	L1
776	5869	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	L1
777	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	L1
778	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	L1
779	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	L1
780	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	L1
781	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	L1
782	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	L1
783	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	L1
138	5869	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	L1
1958	5869	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	L1
784	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	L1
785	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	L1
786	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	L1
787	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	L1
788	5869	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	L1
789	5869	THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	L1
790	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	L1

791	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	L1
793	5869	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	L1
794	5869	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	L1
795	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	L1
796	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	L1
797	5869	THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	L1
798	5869	THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	L1
800	5869	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	L1
801	5869	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	L1
1434	5869	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	L1
803	5869	THE TRUSTESS OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	L1
804	5869	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	L1
1619	5869	THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	L1
1620	5869	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	L1
1621	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	L1
1622	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	L1
1623	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	L1
1624	5869	THREE BRIDGES EUROPE MASTER FUND LTD.	Delega	CLERICI CAMILLA	2.169	L1
1435	5869	THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	L1
806	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	L1
807	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	L1
814	5869	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	L1
815	5869	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	L1
817	5869	TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	L1
1436	5869	TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	L1
818	5869	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	CLERICI CAMILLA	5.593.431	L1
819	5869	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICI CAMILLA	259.624	L1
1437	5869	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	L1
964	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	L1
965	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	L1
1438	5869	TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	L1
1439	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	L1
1440	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	L1
1441	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	L1
821	5869	TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	L1
822	5869	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	L1
1627	5869	TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	L1
823	5869	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	339.900	L1
824	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	L1
825	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	L1
826	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	L1
827	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	L1
828	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	L1
829	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	L1
1443	5869	UBAM	Delega	CLERICI CAMILLA	114.304	L1
1444	5869	UBAM	Delega	CLERICI CAMILLA	2.495	L1
1445	5869	UBAM	Delega	CLERICI CAMILLA	48.588	L1
1959	5869	UFJF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	L1
1451	5869	UKA-FONDS	Delega	CLERICI CAMILLA	3.702	L1
844	5869	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	L1
1453	5869	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	L1
845	5869	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	L1
1454	5869	UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	L1
1455	5869	UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	L1
1961	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	L1
1962	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	L1
1963	5869	US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	L1
1786	5869	US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	L1
846	5869	USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	L1
1787	5869	USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	L1
1788	5869	USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	L1
1789	5869	USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	L1
1966	5869	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	L1
1992	5869	VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	L1
852	5869	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	L1

853	5869	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	L1
1457	5869	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	L1
1458	5869	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	L1
1790	5869	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	L1
1459	5869	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	L1
1791	5869	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	L1
854	5869	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	L1
855	5869	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	L1
856	5869	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	L1
1460	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	L1
1461	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	L1
1462	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	L1
1463	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	L1
1464	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	L1
857	5869	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	L1
1465	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	L1
1466	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	L1
858	5869	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	L1
859	5869	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	L1
860	5869	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	L1
1467	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	L1
1468	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	L1
1469	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	L1
1470	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	L1
1471	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	L1
861	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	L1
862	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	L1
863	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	L1
864	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	L1
865	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	L1
866	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	L1
1472	5869	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	L1
867	5869	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	L1
1473	5869	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	L1
1474	5869	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	L1
1967	5869	VEBA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	L1
2035	5869	VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	L1
868	5869	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	L1
869	5869	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	L1
1475	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	L1
1476	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	L1
1647	5869	VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	L1
1648	5869	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	L1
1649	5869	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	L1
1665	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	22.432	L1
1666	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	160.564	L1
872	5869	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	L1
1968	5869	VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	L1
1969	5869	VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	L1
1650	5869	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	L1
1970	5869	VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	L1
1971	5869	VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	L1
873	5869	WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	L1
1792	5869	WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	L1
874	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	L1
875	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	L1
1478	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	L1
878	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	L1
879	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	L1
880	5869	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	Delega	CLERICI CAMILLA	12.636	L1
1972	5869	WF AND CO CASH PLN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	L1
1793	5869	WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	L1
881	5869	WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	L1
1652	5869	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	L1
1481	5869	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	Delega	CLERICI CAMILLA	6.174	L1

1482	5869	WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	L1
882	5869	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	L1
883	5869	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	L1
884	5869	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	L1
1794	5869	WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	L1
885	5869	WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	L1
139	5869	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	L1
887	5869	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	L1
888	5869	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	L1
889	5869	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	L1
890	5869	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	L1
891	5869	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	L1
892	5869	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	L1
893	5869	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	L1
894	5869	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	L1
895	5869	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	L1
896	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	L1
897	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	L1
898	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	L1
1483	5869	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	L1
899	5869	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	L1
900	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	L1
901	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	L1
902	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	L1
903	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	L1
904	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	L1
905	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	L1
906	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	L1
907	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	L1
908	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	L1
1485	5869	ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	L1
911	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	L1
912	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	13.310	L1
913	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	874	L1
1657	5093	VILLA ARMANDO	Proprio		70	L2
1700	5869	1135 APG DME STCK SEL	Delega	CLERICI CAMILLA	561.290	L2
1701	5869	1171 APG DME CCL	Delega	CLERICI CAMILLA	28.500	L2
920	5869	2J NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	3.860	L2
1703	5869	2048 APG DME LACM GL	Delega	CLERICI CAMILLA	15.394	L2
1704	5869	2054 APG DME BLACKR	Delega	CLERICI CAMILLA	556.762	L2
1487	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	33.810	L2
1488	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	389	L2
1489	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	2.816	L2
966	5869	ABERDEEN MONCEAU	Delega	CLERICI CAMILLA	1.241	L2
971	5869	ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	L2
972	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	6.562	L2
973	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	51.884	L2
974	5869	ADIFM: INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	L2
976	5869	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	Delega	CLERICI CAMILLA	1.558	L2
1492	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	25.441	L2
1996	5869	AGIRA RETRAITE DIVERSIFIE	Delega	CLERICI CAMILLA	5.824	L2
1497	5869	AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	L2
980	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	L2
981	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	L2
982	5869	ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	L2
1997	5869	ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	L2
3	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	L2
4	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	L2
5	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	L2
6	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	L2
983	5869	ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	L2
150	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.732	L2
151	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3.390	L2
152	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	L2
153	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	L2

154	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	L2
155	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.000	L2
156	5869	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	L2
984	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	L2
985	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	L2
157	5869	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	L2
986	5869	ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9.960	L2
987	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23.593	L2
988	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7.223	L2
989	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3.299	L2
990	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1.307	L2
991	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9.893	L2
992	5869	ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6.940	L2
993	5869	ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10.361	L2
994	5869	ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	L2
995	5869	ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	880	L2
996	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75.912	L2
997	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3.354	L2
998	5869	ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8.326	L2
999	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22.578	L2
1000	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8.405	L2
1001	5869	ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1.660	L2
158	5869	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	L2
1002	5869	ALLIANZGI SHL	Delega	CLERICI CAMILLA	1.400	L2
1003	5869	ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	L2
1500	5869	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	L2
1008	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	L2
1009	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	L2
1998	5869	AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	L2
1999	5869	AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	L2
1976	5869	AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	L2
1977	5869	AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	L2
1978	5869	AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	L2
1979	5869	AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	L2
1980	5869	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	L2
2000	5869	AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	L2
1981	5869	AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICI CAMILLA	3.908	L2
1982	5869	AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	L2
1983	5869	AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	L2
1984	5869	AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	L2
1985	5869	AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.021	L2
926	5869	AMUNDI S.F.-EURO EQ MARKET PL	Delega	CLERICI CAMILLA	7.227	L2
1973	5869	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICI CAMILLA	55.000	L2
1974	5869	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	L2
1975	5869	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	L2
927	5869	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	L2
2001	5869	AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	L2
1698	5869	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	L2
1699	5869	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	L2
166	5869	ARIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	L2
928	5869	ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	L2
2002	5869	ASSURDIX	Delega	CLERICI CAMILLA	18.663	L2
1804	5869	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	CLERICI CAMILLA	23.461	L2
1708	5869	AST QMA INTL CORE EQUITY PORT PDMP	Delega	CLERICI CAMILLA	15.654	L2
1502	5869	ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	L2
1503	5869	ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	L2
2003	5869	ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	L2
2004	5869	ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	L2
2005	5869	ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	L2
1013	5869	AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	L2
1027	5869	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	L2
174	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	L2
175	5869	BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	L2
176	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	L2
177	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	L2

178	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	L2
179	5869	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	L2
1710	5869	BBVAGESTEXTPENSIONS	Delega	CLERICI CAMILLA	17.815	L2
1032	5869	BE TURN	Delega	CLERICI CAMILLA	13.612	L2
1033	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	L2
1035	5869	BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	L2
1508	5869	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICI CAMILLA	873	L2
1813	5869	BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	L2
1814	5869	BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	L2
1509	5869	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	L2
1510	5869	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	L2
1511	5869	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	L2
1512	5869	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	L2
1062	5869	BMW AG	Delega	CLERICI CAMILLA	3.596	L2
1063	5869	BMW AG	Delega	CLERICI CAMILLA	2.001	L2
1064	5869	BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	L2
1065	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	L2
1066	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	L2
1067	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	L2
1068	5869	BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	L2
1069	5869	BNP PARIBAS L1	Delega	CLERICI CAMILLA	3.445	L2
1071	5869	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	L2
1078	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	L2
1080	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	L2
1083	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	L2
1085	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	L2
1074	5869	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.692	L2
211	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	L2
212	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	L2
213	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	L2
214	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	L2
215	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	L2
934	5869	CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	L2
1089	5869	CBP GROWTH	Delega	CLERICI CAMILLA	32.712	L2
1834	5869	CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	L2
1835	5869	CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	L2
1994	5869	CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	L2
1098	5869	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	L2
1100	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	L2
1101	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	L2
1102	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	L2
1103	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	L2
1104	5869	CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	L2
246	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	L2
247	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	L2
1105	5869	COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	L2
251	5869	COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	L2
1109	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	L2
1110	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	L2
2008	5869	CPR CONSOMMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	L2
2009	5869	CPR EUROLAND	Delega	CLERICI CAMILLA	35.357	L2
2010	5869	CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	L2
2011	5869	CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	L2
2012	5869	CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	L2
1840	5869	CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19.578	L2
255	5869	CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	L2
1112	5869	DBI FONDS EBB	Delega	CLERICI CAMILLA	1.374	L2
1119	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	9.000	L2
1120	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	498.000	L2
23	5869	EAFE EQUITY FUND ,	Delega	CLERICI CAMILLA	5.183	L2
2013	5869	ECOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	L2
295	5869	EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	L2
1859	5869	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	CLERICI CAMILLA	79.469	L2
1124	5869	EPS	Delega	CLERICI CAMILLA	2.159	L2
1125	5869	EPS	Delega	CLERICI CAMILLA	773	L2

25	5869	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	L2
26	5869	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	L2
27	5869	EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	L2
28	5869	EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	L2
29	5869	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	L2
30	5869	EPSILON SGR - EPSILON DLONGRUN	Delega	CLERICI CAMILLA	114	L2
31	5869	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	L2
32	5869	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	L2
33	5869	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	L2
34	5869	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	L2
35	5869	EPSILON SGR -EPSILON QEQUITY	Delega	CLERICI CAMILLA	2.177	L2
36	5869	EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	L2
37	5869	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	L2
38	5869	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	L2
39	5869	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	L2
40	5869	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	L2
41	5869	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	L2
43	5869	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	L2
44	5869	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	L2
45	5869	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	L2
46	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	L2
47	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	L2
48	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	L2
49	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	L2
50	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	L2
51	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	L2
42	5869	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	L2
2014	5869	ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	L2
939	5869	ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	L2
940	5869	ETOILE CONSOMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	L2
52	5869	EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	L2
53	5869	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	L2
54	5869	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	L2
55	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	L2
56	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	L2
57	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	L2
58	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	L2
59	5869	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	L2
60	5869	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	L2
61	5869	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	L2
62	5869	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	L2
63	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	L2
64	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	L2
65	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	L2
66	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	L2
67	5869	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	L2
68	5869	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	L2
69	5869	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	L2
70	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	L2
71	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	L2
72	5869	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	L2
73	5869	EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	L2
74	5869	EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	L2
75	5869	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	L2
76	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	L2
77	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	L2
78	5869	EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	L2
1135	5869	FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.200	L2
1136	5869	FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	L2
1137	5869	FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	L2
1138	5869	FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	L2
1139	5869	FCP BSD NORGEST	Delega	CLERICI CAMILLA	3.300	L2
1140	5869	FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	L2
2015	5869	FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	L2
1141	5869	FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	L2

1142	5869	FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	L2
1144	5869	FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	32.300	L2
1145	5869	FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	L2
1146	5869	FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	L2
1147	5869	FCP KLEBER	Delega	CLERICI CAMILLA	4.300	L2
1148	5869	FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	L2
1149	5869	FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	L2
1150	5869	FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	L2
1151	5869	FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	L2
1152	5869	FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	L2
1153	5869	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	L2
1154	5869	FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	L2
1155	5869	FCP SERENIS MEZZO 1125	Delega	CLERICI CAMILLA	3.800	L2
1156	5869	FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	L2
1157	5869	FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	L2
1158	5869	FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	L2
1159	5869	FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	L2
1160	5869	FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	L2
2016	5869	FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	L2
299	5869	FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	L2
300	5869	FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	L2
301	5869	FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	L2
302	5869	FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	L2
917	5869	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	L2
79	5869	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	L2
80	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	L2
81	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	L2
82	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	L2
83	5869	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	L2
1527	5869	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	L2
1528	5869	FIRST QUADRANT SB1 LP	Delega	CLERICI CAMILLA	298	L2
316	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	L2
317	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	L2
1863	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	L2
1864	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	L2
1865	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	L2
1179	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	L2
1180	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	L2
1183	5869	FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	L2
323	5869	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICI CAMILLA	27.925	L2
1187	5869	FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	L2
1191	5869	GA FUND L	Delega	CLERICI CAMILLA	483	L2
337	5869	GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	L2
338	5869	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	L2
1681	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	L2
1682	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	L2
1529	5869	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	L2
1658	5869	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	L2
1205	5869	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	L2
1735	5869	GNPF COL EAFE GINNA Q	Delega	CLERICI CAMILLA	500	L2
1531	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	L2
1532	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	L2
349	5869	GTAAN - SL LP	Delega	CLERICI CAMILLA	4.309	L2
942	5869	HALEVY A2	Delega	CLERICI CAMILLA	6.364	L2
353	5869	HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	L2
354	5869	HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	L2
355	5869	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	L2
356	5869	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	L2
1535	5869	HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	L2
1213	5869	HSBC ETFS	Delega	CLERICI CAMILLA	964	L2
1214	5869	HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	L2
1215	5869	HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	L2
366	5869	HSBC GLOBAL EQUITY FUND.	Delega	CLERICI CAMILLA	716	L2
1216	5869	HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	233	L2
367	5869	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	L2

368	5869	HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	L2
1217	5869	HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	L2
1218	5869	HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	L2
1219	5869	HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	L2
1220	5869	HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	L2
1221	5869	HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	L2
1222	5869	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	L2
2017	5869	IBM FRANCE	Delega	CLERICI CAMILLA	3.500	L2
1227	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	L2
2018	5869	ICARE	Delega	CLERICI CAMILLA	5.163	L2
92	5869	INDEXIQ	Delega	CLERICI CAMILLA	1.935	L2
93	5869	INDEXIQ	Delega	CLERICI CAMILLA	954	L2
1875	5869	ING PARAPLUFONDS 1 N V	Delega	CLERICI CAMILLA	3.144	L2
1233	5869	INKA PROCURA	Delega	CLERICI CAMILLA	1.970	L2
919	5869	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	L2
382	5869	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	Delega	CLERICI CAMILLA	258.933	L2
392	5869	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	Delega	CLERICI CAMILLA	10.000	L2
1234	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	L2
1235	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	L2
1236	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	L2
1237	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	2.000	L2
1238	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	L2
1239	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	L2
1240	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	10.879	L2
1877	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	CLERICI CAMILLA	2.027	L2
393	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICI CAMILLA	20.278	L2
99	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	L2
100	5869	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	Delega	CLERICI CAMILLA	1.649	L2
101	5869	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	L2
102	5869	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	L2
103	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	L2
104	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	L2
105	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICI CAMILLA	12.424	L2
106	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	Delega	CLERICI CAMILLA	15.940	L2
107	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	Delega	CLERICI CAMILLA	17.294	L2
108	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Delega	CLERICI CAMILLA	7.112	L2
109	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	Delega	CLERICI CAMILLA	3.965	L2
110	5869	INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	L2
1879	5869	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	L2
1241	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	24.713	L2
1242	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	L2
1249	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	1.522	L2
1258	5869	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega	CLERICI CAMILLA	72.000	L2
1259	5869	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	L2
1257	5869	KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	L2
1265	5869	KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	L2
1883	5869	KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	L2
1549	5869	LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	L2
480	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	L2
481	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	L2
2019	5869	LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	L2
2020	5869	LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	L2
2021	5869	LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	L2
2022	5869	LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	L2
1267	5869	LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	L2
2023	5869	LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	L2
2024	5869	LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	L2
2025	5869	LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	L2
482	5869	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	L2
483	5869	LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	L2
484	5869	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	L2
485	5869	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	L2
486	5869	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	L2
487	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	365	L2
488	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	3.557	L2

489	5869	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	L2
490	5869	LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	L2
491	5869	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	L2
492	5869	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	L2
493	5869	LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	L2
1551	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	L2
1552	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	L2
1553	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	L2
1554	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	L2
1555	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	L2
1556	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	L2
1557	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	L2
1558	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	L2
1559	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	L2
1560	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	L2
1561	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	L2
1562	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	L2
1563	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	L2
1564	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	L2
1565	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	L2
1566	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	L2
1567	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	L2
1568	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	L2
1569	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	L2
1570	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	L2
1571	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	L2
1572	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	L2
1573	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	L2
1574	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	L2
1550	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	26.440	L2
1575	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	2.664	L2
1576	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	175	L2
494	5869	LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	L2
1741	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	L2
1742	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	L2
497	5869	LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	L2
1885	5869	LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	L2
1744	5869	LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	L2
1270	5869	LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	L2
114	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	L2
115	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	L2
116	5869	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	L2
117	5869	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	L2
118	5869	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	L2
1578	5869	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.095	L2
1747	5869	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	L2
1579	5869	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	CLERICI CAMILLA	401	L2
1580	5869	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	L2
1581	5869	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	L2
1274	5869	MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	L2
510	5869	MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	L2
1659	5869	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	L2
1748	5869	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	L2
1660	5869	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	L2
1661	5869	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	L2
1662	5869	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	L2
1663	5869	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	L2
1664	5869	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	L2
515	5869	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	L2
1275	5869	MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	L2
120	5869	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	L2
520	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	L2
521	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.988	L2
522	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	L2
1279	5869	MERIFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	L2

532	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	L2
533	5869	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	L2
1282	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	1.122	L2
1288	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	L2
1685	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	L2
542	5869	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	L2
550	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	L2
1292	5869	NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	L2
1294	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	L2
553	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	L2
555	5869	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	L2
1297	5869	NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	L2
557	5869	NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	L2
1895	5869	NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	L2
1304	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	L2
564	5869	NGS SUPER	Delega	CLERICI CAMILLA	304.487	L2
1305	5869	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	L2
1900	5869	NMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	L2
1308	5869	NN (L)	Delega	CLERICI CAMILLA	165.000	L2
1309	5869	NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	L2
1589	5869	NORGES BANK	Delega	CLERICI CAMILLA	47.252	L2
946	5869	NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	L2
1590	5869	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	L2
947	5869	NUSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	L2
1755	5869	OECO CAPITAL I INKA YORCKSTRASSE	Delega	CLERICI CAMILLA	12.000	L2
948	5869	OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	L2
1591	5869	OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	L2
1592	5869	OIL INVESTMENT CORPORATION LTD.	Delega	CLERICI CAMILLA	4.360	L2
1593	5869	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	3.517	L2
1594	5869	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	L2
1595	5869	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	L2
1596	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	L2
1597	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	L2
585	5869	OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	L2
586	5869	ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	L2
587	5869	OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	L2
589	5869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	L2
590	5869	ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	L2
594	5869	PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	L2
1320	5869	PARVEST	Delega	CLERICI CAMILLA	16.023	L2
1321	5869	PARWORLD	Delega	CLERICI CAMILLA	3.694	L2
598	5869	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	L2
601	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	89.586	L2
1914	5869	PFI GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	L2
1916	5869	PFI INTERNATIONAL FD I ORIGIN	Delega	CLERICI CAMILLA	80.900	L2
608	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	L2
609	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	L2
1322	5869	PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115.143	L2
1323	5869	PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICI CAMILLA	22.802	L2
1332	5869	PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	L2
1923	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	L2
1924	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	L2
1925	5869	POOL RE L AND G MSCI EQ	Delega	CLERICI CAMILLA	694	L2
1337	5869	PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100.000	L2
2029	5869	PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3.953	L2
2030	5869	PREDIQUANT EUROCROISSANCE A2	Delega	CLERICI CAMILLA	7.739	L2
613	5869	PRESCIENT ICAV	Delega	CLERICI CAMILLA	2.200	L2
1927	5869	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	CLERICI CAMILLA	508	L2
1928	5869	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	L2
1338	5869	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	L2
623	5869	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	L2
624	5869	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	L2
1935	5869	PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	L2
1936	5869	PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	L2
626	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	L2

627	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	L2
1339	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	L2
1340	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	L2
628	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	L2
630	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	L2
1341	5869	PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	L2
1342	5869	PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	L2
631	5869	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	L2
632	5869	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	L2
633	5869	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	L2
634	5869	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	L2
635	5869	PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	L2
643	5869	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	L2
646	5869	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	L2
647	5869	QSUPER	Delega	CLERICI CAMILLA	3.137	L2
1343	5869	RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	L2
1345	5869	RAVGDT DIVERSIFIE II LBPAM	Delega	CLERICI CAMILLA	23.535	L2
1349	5869	REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	L2
1352	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	L2
1353	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	L2
2032	5869	ROPS EURO P	Delega	CLERICI CAMILLA	46.735	L2
2033	5869	ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	L2
652	5869	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	L2
653	5869	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	L2
654	5869	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	L2
655	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	L2
656	5869	RUSSELL INVESTMENT COMPANY III PLC	Delega	CLERICI CAMILLA	1.480	L2
657	5869	RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	L2
658	5869	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	L2
659	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	L2
660	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.093	L2
661	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	L2
662	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	L2
663	5869	RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	L2
664	5869	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	L2
665	5869	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	L2
666	5869	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	L2
667	5869	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	L2
668	5869	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	L2
669	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	L2
670	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	L2
671	5869	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	L2
672	5869	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	L2
1364	5869	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	L2
679	5869	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	L2
680	5869	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	L2
681	5869	SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	L2
1365	5869	SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	L2
682	5869	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.526	L2
683	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	L2
684	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	L2
1607	5869	SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	L2
1367	5869	SDK K3 FONDS	Delega	CLERICI CAMILLA	690	L2
1369	5869	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	L2
1370	5869	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	L2
1371	5869	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	L2
1372	5869	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	L2
957	5869	SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	L2
958	5869	SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	L2
959	5869	SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	L2
960	5869	SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	L2
1380	5869	SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	L2
962	5869	SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	L2
963	5869	SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	L2
1382	5869	SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	L2

1383	5869	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	L2
1949	5869	SRP SCHRODERS	Delega	CLERICI CAMILLA	26.925	L2
733	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	L2
734	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	L2
736	5869	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	L2
737	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	L2
738	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	L2
741	5869	STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	L2
1387	5869	STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	L2
742	5869	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	L2
1951	5869	STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	L2
1394	5869	SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	L2
755	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	L2
1396	5869	SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	L2
1400	5869	SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	L2
131	5869	SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	L2
762	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	L2
763	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	L2
1954	5869	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	L2
1957	5869	THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	L2
1784	5869	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICI CAMILLA	6.714	L2
770	5869	THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	L2
1785	5869	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	L2
1428	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	L2
772	5869	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	L2
774	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	L2
775	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	L2
792	5869	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	L2
799	5869	THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	L2
802	5869	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	L2
805	5869	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	L2
1615	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	42.086	L2
1616	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	61.617	L2
1617	5869	THREADNEEDLE INVESTMENT FUNDS ICVCA	Delega	CLERICI CAMILLA	465.852	L2
1618	5869	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	L2
808	5869	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	L2
809	5869	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	L2
810	5869	TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	L2
811	5869	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	L2
812	5869	TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	L2
813	5869	TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	L2
816	5869	TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	L2
820	5869	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	L2
1626	5869	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	L2
2034	5869	TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	L2
1442	5869	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	L2
1335	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30.000	L2
1336	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20.000	L2
1446	5869	UBI SICAV	Delega	CLERICI CAMILLA	3.639	L2
830	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	L2
831	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	L2
832	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	L2
1696	5869	UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICI CAMILLA	51.716	L2
1628	5869	UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	L2
1629	5869	UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	L2
1630	5869	UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	L2
1631	5869	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	L2
1632	5869	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	L2
1633	5869	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	L2
833	5869	UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	L2
1447	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	L2
1448	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	L2
1449	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	L2
1450	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	L2
1634	5869	UBS CANADA	Delega	CLERICI CAMILLA	6.984	L2

834	5869	UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	L2
835	5869	UBS ETF	Delega	CLERICI CAMILLA	164.772	L2
836	5869	UBS ETF	Delega	CLERICI CAMILLA	7.323	L2
837	5869	UBS ETF	Delega	CLERICI CAMILLA	5.575	L2
838	5869	UBS ETF	Delega	CLERICI CAMILLA	6.768	L2
839	5869	UBS ETF	Delega	CLERICI CAMILLA	20.201	L2
840	5869	UBS ETF	Delega	CLERICI CAMILLA	37.045	L2
841	5869	UBS ETF	Delega	CLERICI CAMILLA	53.301	L2
1635	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	L2
1636	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	L2
1637	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	L2
1638	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	L2
1639	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	L2
1640	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	L2
1641	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	L2
1642	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	L2
1643	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	L2
1644	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	L2
1645	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	L2
842	5869	UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	L2
843	5869	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	L2
1646	5869	UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	L2
1452	5869	UNISUPER	Delega	CLERICI CAMILLA	1.671	L2
1960	5869	UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	L2
1456	5869	UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	L2
1964	5869	US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	L2
1965	5869	US8K GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	L2
847	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	L2
848	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	L2
851	5869	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	L2
870	5869	VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	L2
871	5869	VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	L2
2036	5869	VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	L2
2037	5869	VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	L2
1477	5869	VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	L2
876	5869	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	L2
1651	5869	WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	L2
877	5869	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	L2
1479	5869	WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	L2
1480	5869	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	L2
886	5869	WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	L2
1484	5869	YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	L2
909	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	L2
910	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	L2
1653	5869	ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	L2
216	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	C
217	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	C
218	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	C
219	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	C
1181	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	C
1182	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	C
686	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	C
687	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	C
688	5869	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	C
750	5869	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	C
751	5869	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	C
752	5869	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	C
753	5869	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	C
754	5869	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	C
849	5869	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	C
850	5869	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	C
1513	5869	BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1519	5869	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1520	5869	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	A
1269	5869	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	Delega	CLERICI CAMILLA	21.746	A

954	5869	RWC FUNDS	Delega	CLERICI CAMILLA	47.754	A
955	5869	RWC FUNDS	Delega	CLERICI CAMILLA	10.831	A
1431	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	A
1533	5869	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376.474	NV
1625	5869	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Nomina del Consiglio di Amministrazione: nomina del Presidente e del Vice Presidente.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto	
916	4076	BRAMBILLA ALESSANDRO	Proprio		10	F	0
22	4710	D'ATRI STELLA	Proprio e delegato		1	F	
1656	4585	SURACI STEFANO	Proprio		33	F	
950	4109	PAPPAGALLO ROSSELLA	Delega	GROPPI GIORGIO	10	F	
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappr.	GRITTI ALESSANDRA	2.050.000	F	
12	4710	BLOCKCHAIN GOVERNANCE	Rappr.	D'ATRI STELLA	1	F	
2040	4710	GARRI' GERARDINO	Delega	D'ATRI STELLA	1	F	
2038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	F	
1697	4710	PICCOLO BIAGIO	Delega	D'ATRI STELLA	1	F	
2039	5769	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.008.975	F	
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F	
914	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	F	
1354	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	F	
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F	
1654	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	F	
142	5869	A.I.DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	F	
969	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	56.870	F	
970	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	90.311	F	
971	5869	ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	F	
145	5869	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	8.703	F	
975	5869	ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	11.689	F	
1493	5869	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.094	F	
1494	5869	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	F	
1495	5869	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	F	
1496	5869	AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	F	
977	5869	AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	F	
978	5869	AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	F	
147	5869	ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	F	
161	5869	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	F	
1004	5869	AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F	
1803	5869	AST BLKRK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.937	F	
1805	5869	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	CLERICI CAMILLA	300.992	F	
1011	5869	AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	F	
1022	5869	AXA BELGIUM S A	Delega	CLERICI CAMILLA	159	F	
1807	5869	AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	F	
1808	5869	AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	F	
1025	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	F	
170	5869	BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	F	
172	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	F	
173	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	F	
182	5869	BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F	
1034	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	F	
1811	5869	BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	F	
1812	5869	BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICI CAMILLA	690.267	F	
184	5869	BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	F	
185	5869	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	F	
186	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	F	
187	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	CLERICI CAMILLA	43.835	F	
188	5869	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	F	
189	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	1.928	F	
190	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	9.224	F	
191	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	F	
192	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.521	F	
193	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	F	

Etichette di riga	Data Numero	Azioni
F	**369**	**119.696.320**
Proprio	2	43
Proprio e delegato	1	1
Delega	364	117.646.275
Rappr.	2	2.050.001
C	**1.360**	**59.977.518**
Delega	1.360	59.977.518
A	**269**	**12.304.464**
Proprio	2	71
Delega	267	12.304.393
NV	**11**	**680.297**
Delega	11	680.297
Totale complessivo	**2.009**	**192.658.599**

194	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	F
195	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	F
196	5869	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	F
197	5869	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	F
198	5869	BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	F
931	5869	BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	F
1036	5869	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	F
1037	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	1.618	F
1038	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	3.769	F
1039	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	17.051	F
7	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	F
8	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	F
932	5869	BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	F
1672	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	F
1673	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	F
1674	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	F
1675	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	F
1676	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	F
1040	5869	BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F
1041	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.364	F
1042	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	F
1043	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	F
1044	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F
1045	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	F
1046	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	F
1047	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	F
1048	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F
1049	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F
1050	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F
1051	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	F
1052	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F
1053	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F
1054	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F
1055	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	F
1056	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F
1057	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F
1058	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F
1059	5869	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F
1060	5869	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F
1061	5869	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F
9	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F
10	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F
11	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F
199	5869	BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	F
1815	5869	BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F
1816	5869	BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F
1817	5869	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F
1818	5869	BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F
1819	5869	BLL ASCENT LIFEENHANCED	Delega	CLERICI CAMILLA	92.729	F
1821	5869	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F
1713	5869	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F
1823	5869	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	F
1824	5869	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	CLERICI CAMILLA	10.110	F
1825	5869	BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.600	F
1829	5869	BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	F
1833	5869	BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.088	F
1072	5869	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.800	F
209	5869	BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	F
1073	5869	BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	F
1075	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183.154	F
1076	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	F
1086	5869	BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	F
1088	5869	CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
224	5869	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
1520	5869	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F

226	5869	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
227	5869	CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
228	5869	CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1099	5869	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	F
1523	5869	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
237	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
1104	5869	CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	F
252	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	F
1108	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	F
935	5869	CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	F
257	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	10.874	F
1118	5869	DHL EMPLOYEE BENEFIT FUND OFP DE	Delega	CLERICI CAMILLA	8.985	F
25	5869	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	F
26	5869	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	F
27	5869	EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	F
28	5869	EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	F
1128	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1130	5869	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
73	5869	EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	F
74	5869	EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	F
75	5869	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	F
76	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	F
77	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	F
1134	5869	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
1135	5869	FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.200	F
1138	5869	FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	F
1139	5869	FCP BSD NORGEST	Delega	CLERICI CAMILLA	3.300	F
1141	5869	FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	F
1145	5869	FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	F
1146	5869	FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	F
1147	5869	FCP KLEBER	Delega	CLERICI CAMILLA	4.300	F
1148	5869	FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	F
1155	5869	FCP SERENIS MEZZO 1125	Delega	CLERICI CAMILLA	3.800	F
1156	5869	FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	F
1159	5869	FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	F
1160	5869	FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	F
299	5869	FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	F
300	5869	FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869	FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869	FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	F
305	5869	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	F
1162	5869	FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869	FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1164	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F
308	5869	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	F
312	5869	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	F
313	5869	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	F
319	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869	FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	F
1185	5869	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	Delega	CLERICI CAMILLA	20.746	F
1186	5869	FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	F
1733	5869	GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869	GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1734	5869	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869	GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
347	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
348	5869	GTAA PANTHER FUND L.P	Delega	CLERICI CAMILLA	1.249	F
1533	5869	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376.474	F
1228	5869	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F

1874	5869	INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
384	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
386	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	F
389	5869	INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
391	5869	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	31.682	F
99	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	F
100	5869	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	Delega	CLERICI CAMILLA	1.649	F
101	5869	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	F
102	5869	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	F
103	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	F
104	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	F
105	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICI CAMILLA	12.424	F
106	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	Delega	CLERICI CAMILLA	15.940	F
107	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	Delega	CLERICI CAMILLA	17.294	F
108	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Delega	CLERICI CAMILLA	7.112	F
109	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	Delega	CLERICI CAMILLA	3.965	F
111	5869	IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	F
1244	5869	ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	773	F
398	5869	ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	733.020	F
399	5869	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	F
400	5869	ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	F
401	5869	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	F
402	5869	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	F
403	5869	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	F
404	5869	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	F
405	5869	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	F
406	5869	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	F
407	5869	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	F
408	5869	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	F
1245	5869	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	F
409	5869	ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	F
410	5869	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	F
411	5869	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	F
412	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	F
413	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	69.881	F
414	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.157	F
415	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	F
416	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.536	F
417	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	F
418	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	66.567	F
419	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.760	F
420	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	F
421	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	F
422	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	F
423	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	F
424	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	F
425	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	F
426	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	F
427	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	F
428	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.680	F
429	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	71	F
430	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	50	F
431	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	35	F
432	5869	ISHARES MSCI ACWI EX US ETF	Delega	CLERICI CAMILLA	49.896	F
433	5869	ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	2.774	F
434	5869	ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICI CAMILLA	850	F
435	5869	ISHARES MSCI EAFE ETF	Delega	CLERICI CAMILLA	812.394	F
436	5869	ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICI CAMILLA	97.616	F
437	5869	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	102.629	F
438	5869	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICI CAMILLA	4.085	F
439	5869	ISHARES MSCI EUROZONE ETF	Delega	CLERICI CAMILLA	276.561	F
440	5869	ISHARES MSCI ITALY ETF	Delega	CLERICI CAMILLA	273.186	F
441	5869	ISHARES MSCI KOKUSAI ETF	Delega	CLERICI CAMILLA	672	F
442	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.643	F
443	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	22.981	F

444	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.179	F
445	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	136.290	F
446	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.083	F
447	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.622	F
448	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.962	F
449	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.873	F
450	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	47.589	F
451	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	708	F
452	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	10.241	F
453	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	1.574	F
454	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	8.657	F
455	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	57.099	F
456	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	85.784	F
1246	5869	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	11.719	F
1247	5869	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.425	F
460	5869	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICI CAMILLA	97.742	F
462	5869	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICI CAMILLA	13.333	F
1252	5869	JPMORGAN ACCESS BALANCED FUND	Delega	CLERICI CAMILLA	1.599	F
1253	5869	JPMORGAN ACCESS GROWTH FUND	Delega	CLERICI CAMILLA	2.081	F
473	5869	K INVESTMENTS SH LIMITED	Delega	CLERICI CAMILLA	27.741	F
113	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
943	5869	KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
1882	5869	KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
505	5869	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
1745	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1271	5869	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1272	5869	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
1273	5869	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	F
516	5869	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	F
517	5869	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	F
518	5869	MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	F
1281	5869	MF/B WORLD EQUITY FUND	Delega	CLERICI CAMILLA	7.531	F
1286	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	207.821	F
535	5869	MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	21.368	F
537	5869	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	F
538	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	F
539	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	F
540	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	F
1686	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	F
1687	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	F
1289	5869	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	F
546	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	F
548	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	F
552	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	F
1296	5869	NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	F
556	5869	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	F
1299	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
1588	5869	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1303	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1310	5869	NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	F
1311	5869	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	F
1312	5869	OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	F
121	5869	ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	F
1314	5869	OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	F
1315	5869	OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	F
1316	5869	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	F
1317	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	19.074	F
1318	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	35.081	F
1756	5869	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	F
595	5869	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	F
602	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	187.952	F

603	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	166.429	F
605	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.779	F
1332	5869	PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	F
1337	5869	PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100.000	F
625	5869	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	F
1351	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F
1943	5869	SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	F
1373	5869	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1378	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F
1379	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F
695	5869	SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	F
1380	5869	SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	F
1381	5869	SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F
721	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F
722	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F
743	5869	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869	STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	Delega	CLERICI CAMILLA	37.980	F
1391	5869	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
749	5869	STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F
1393	5869	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	F
1401	5869	T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F
1402	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F
1403	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F
1404	5869	T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F
1405	5869	T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F
1406	5869	T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F
1407	5869	T.ROWE PRICE BALANCED FUND INC.	Delega	CLERICI CAMILLA	124.108	F
1408	5869	T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F
1409	5869	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F
1410	5869	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	F
1411	5869	T.ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	F
1952	5869	TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	F
1783	5869	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	F
1419	5869	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	F
1422	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	F
1423	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	F
1424	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	F
1425	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	F
1431	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	F
1433	5869	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICI CAMILLA	106.910	F
803	5869	THE TRUSTESS OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
1435	5869	THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
1625	5869	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	F
1436	5869	TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
819	5869	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICI CAMILLA	259.624	F
1335	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30.000	F
1336	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20.000	F
1961	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1787	5869	USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1966	5869	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1478	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	F
1483	5869	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
1485	5869	ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
1700	5869	1135 APG DME STCK SEL	Delega	CLERICI CAMILLA	561.290	C
1701	5869	1171 APG DME CCL	Delega	CLERICI CAMILLA	28.500	C
1702	5869	1975 IRREV TRUST OF C D WEYERHAEUSER	Delega	CLERICI CAMILLA	355	C
1703	5869	2048 APG DME LACM GL	Delega	CLERICI CAMILLA	15.394	C
1704	5869	2054 APG DME BLACKR	Delega	CLERICI CAMILLA	556.762	C
1705	5869	55016 UP INTERNATIONALE AKTIER	Delega	CLERICI CAMILLA	35.885	C
1706	5869	55041 KUP GLOBALE AKTIER IV	Delega	CLERICI CAMILLA	1.861	C
1795	5869	56053 IP GLOBAL EQUITIES I	Delega	CLERICI CAMILLA	11.149	C
141	5869	801 INVESTMENTS LLC	Delega	CLERICI CAMILLA	1.489	C
1486	5869	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICI CAMILLA	16.766	C

1995	5869	AA LA FRANCAISE ISR	Delega	CLERICI CAMILLA	63.868	C
143	5869	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICI CAMILLA	3.648	C
1796	5869	AB FOODS LIONTRUST	Delega	CLERICI CAMILLA	278.663	C
921	5869	AB SICAV I ALL MARKET INCOME	Delega	CLERICI CAMILLA	4.845	C
967	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	16.826	C
968	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	1.024	C
1707	5869	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICI CAMILLA	201	C
922	5869	ACMBERNSTEIN-DYNAMIC DIVERSIFI	Delega	CLERICI CAMILLA	692	C
144	5869	ACORN 1998 TRUST	Delega	CLERICI CAMILLA	183	C
972	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	6.562	C
973	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	51.884	C
146	5869	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICI CAMILLA	7.076	C
1490	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	30.732	C
1491	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	1.949	C
1492	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	25.441	C
1797	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	C
1798	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	C
1799	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	C
979	5869	ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	C
148	5869	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	2.123	C
923	5869	ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	C
149	5869	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	C
980	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	C
981	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	C
982	5869	ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	C
1997	5869	ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	C
3	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	C
4	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	C
5	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	C
6	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	C
983	5869	ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	C
150	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.732	C
151	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3.390	C
152	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	C
153	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	C
154	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	C
155	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.000	C
156	5869	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	C
984	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	C
985	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	C
157	5869	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	C
986	5869	ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9.960	C
987	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23.593	C
988	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7.223	C
989	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3.299	C
990	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1.307	C
991	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9.893	C
992	5869	ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6.940	C
993	5869	ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10.361	C
994	5869	ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	C
995	5869	ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	880	C
996	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75.912	C
997	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3.354	C
998	5869	ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8.326	C
999	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22.578	C
1000	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8.405	C
1001	5869	ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1.660	C
158	5869	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	C
1002	5869	ALLIANZGI SHL	Delega	CLERICI CAMILLA	1.400	C
1003	5869	ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	C
1498	5869	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	C
1499	5869	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	Delega	CLERICI CAMILLA	133.382	C
159	5869	AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	C
160	5869	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	C
1005	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	C

1006	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	C
1007	5869	AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	C
1008	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	C
1009	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	C
924	5869	AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	C
925	5869	AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	C
1010	5869	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	598	C
1800	5869	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	C
1801	5869	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	C
162	5869	AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	C
1802	5869	AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	C
1698	5869	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	C
1699	5869	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	C
163	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	C
164	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	C
165	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	C
167	5869	ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	C
1667	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	C
1668	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	C
1669	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	C
1670	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	C
929	5869	ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	C
1501	5869	ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	C
1806	5869	ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	C
1012	5869	AUS-LM GLTU LMIMC13	Delega	CLERICI CAMILLA	5.403	C
168	5869	AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	C
1014	5869	AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	C
1015	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	C
1016	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	C
1671	5869	AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	C
1017	5869	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	C
1018	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	C
1019	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	C
1020	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	C
1021	5869	AXA AA DIVERSFIE INDICIEL 1	Delega	CLERICI CAMILLA	11.150	C
1023	5869	AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	C
1504	5869	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34.032	C
1505	5869	AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.922	C
1709	5869	AZVB AI EQ DEV EAI	Delega	CLERICI CAMILLA	16.527	C
1024	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	C
1026	5869	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	C
169	5869	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	C
1809	5869	BANK OF AMERICA PENSION PLAN OECHSLE	Delega	CLERICI CAMILLA	24.044	C
171	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	852	C
174	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	C
1028	5869	BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	C
1029	5869	BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	C
1030	5869	BAYVK A4 FONDS	Delega	CLERICI CAMILLA	16.975	C
1031	5869	BAYVK G2 FONDS	Delega	CLERICI CAMILLA	6.401	C
1710	5869	BBVAGESTEXTPENSIONS	Delega	CLERICI CAMILLA	17.815	C
1711	5869	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	C
180	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	C
181	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	C
183	5869	BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	C
1810	5869	BELLSOUTH CORP RFA VEBA TRUST	Delega	CLERICI CAMILLA	5.799	C
1506	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	C
1507	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23.858	C
1033	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	C
1814	5869	BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	C
200	5869	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	C
201	5869	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	C
202	5869	BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	C
203	5869	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	C
1064	5869	BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	C
1065	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	C

1066	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	C
1067	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	C
1068	5869	BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	C
1069	5869	BNP PARIBAS L1	Delega	CLERICI CAMILLA	3.445	C
1712	5869	BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	5.685	C
1820	5869	BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	C
1822	5869	BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	C
1826	5869	BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	C
1714	5869	BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	C
1827	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	C
1828	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	C
1514	5869	BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	C
1516	5869	BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	C
1515	5869	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	C
1517	5869	BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	CLERICI CAMILLA	12.505	C
1518	5869	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.220	C
1070	5869	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.634	C
1830	5869	BOK KIC GAEQ 43	Delega	CLERICI CAMILLA	1	C
1831	5869	BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	C
1832	5869	BOK SCHRODERS DM EQ	Delega	CLERICI CAMILLA	1	C
204	5869	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	C
205	5869	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	C
206	5869	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	C
207	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	C
208	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	C
1078	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	C
1079	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	C
1080	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	C
1081	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.542	C
1077	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	C
1082	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	C
1083	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	C
1084	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	C
1085	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	C
1074	5869	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.692	C
1715	5869	CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	C
210	5869	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	C
1087	5869	CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	C
211	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	C
212	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	C
213	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	C
214	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	C
215	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	C
216	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	C
217	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	C
218	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	C
219	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	C
220	5869	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	C
221	5869	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	C
222	5869	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	C
223	5869	CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	C
225	5869	CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	C
2006	5869	CARPIMKO ACTIONS LO	Delega	CLERICI CAMILLA	20.000	C
934	5869	CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	C
1716	5869	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	C
2007	5869	CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	C
1521	5869	CBOSC ATF CW BK GRP SUP WGS508	Delega	CLERICI CAMILLA	5.414	C
1089	5869	CBP GROWTH	Delega	CLERICI CAMILLA	32.712	C
1717	5869	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	C
13	5869	CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	C
1090	5869	CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	C
1091	5869	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	C
1092	5869	CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	C
1093	5869	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	C
1094	5869	CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	C

1095	5869	CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	C
14	5869	CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	C
15	5869	CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	C
1096	5869	CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	C
1718	5869	CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	C
1836	5869	CEBF WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	C
1719	5869	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	C
1097	5869	CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	C
1720	5869	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	C
1837	5869	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	C
1838	5869	CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	C
229	5869	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	C
230	5869	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	C
1721	5869	CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	C
231	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	C
232	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	C
1722	5869	CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	C
233	5869	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	C
16	5869	CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	C
17	5869	CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	C
18	5869	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	C
234	5869	CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	C
1723	5869	CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	C
235	5869	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	C
236	5869	CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	C
238	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	C
1839	5869	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	C
239	5869	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	C
240	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	C
241	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	C
242	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	C
243	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	C
244	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	C
245	5869	CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	C
246	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	C
247	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	C
248	5869	COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	C
249	5869	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	C
1106	5869	COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	C
1107	5869	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	C
250	5869	COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	C
1111	5869	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	C
19	5869	COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	C
20	5869	COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	C
253	5869	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	C
254	5869	CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	C
1841	5869	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1.500	C
255	5869	CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	C
1842	5869	CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2.199	C
1843	5869	DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	C
256	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	4.743	C
258	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	97.415	C
259	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	70.356	C
260	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	34.421	C
261	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	28.600	C
262	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	5.344	C
1112	5869	DBI FONDS EBB	Delega	CLERICI CAMILLA	1.374	C
1844	5869	DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1.385	C
1845	5869	DEAM FOND SPEZIAL 18 AEQ SPK	Delega	CLERICI CAMILLA	49.993	C
1846	5869	DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	CLERICI CAMILLA	254.108	C
1113	5869	DEKA INVESTMENT RE ELB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	C
263	5869	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2.275	C
264	5869	DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2.813	C
1724	5869	DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	C
1725	5869	DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	C

1726	5869	DEP QF SSGA NONUS EQUITY H1
265	5869	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF
266	5869	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
267	5869	DEUTSCHE AM MULTI ASSET PIR FUND
1847	5869	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV
268	5869	DEUTSCHE EAFE EQUITY INDEX FUND
1114	5869	DEUTSCHE EUROPEAN EQUITY FUND
1115	5869	DEUTSCHE GLOBAL SMALL CAP FUND
1116	5869	DEUTSCHE GLOBAL SMALL CAP VIP
1848	5869	DEUTSCHE XTRK MSCI EMU HDG EQ ETF
1849	5869	DEUTSCHE XTRK MSCI STH EUR HDG ETF
1850	5869	DEUTSCHE XTRKS MSCI ALL WORLD HDG
1851	5869	DEUTSCHE XTRKS MSCI EAFE CCYHDG
1852	5869	DEUTSCHE XTRKS MSCI EURO CCYHDG
1117	5869	DEVELOPED INTERNATION EQUITY SELECT ETF
269	5869	DFI LP EQUITY (PASSIVE)
270	5869	DIVERSIFIED GROWTH FUND (AUSTRALIAN)
271	5869	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST
1119	5869	DPAM INVEST B
1120	5869	DPAM INVEST B
1853	5869	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND
1727	5869	DRMA LTD
1728	5869	DT INTERNATIONAL STOCK INDEX FUND
1854	5869	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING
272	5869	DUPONT PENSION TRUST
273	5869	DWS INVEST
274	5869	DWS INVEST
275	5869	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB
276	5869	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1
277	5869	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO
278	5869	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1
279	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT
280	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT
281	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
282	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD
283	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
284	5869	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB
285	5869	DWS INVESTMENT GMBH FOR DWS EUROVESTA
286	5869	DWS INVESTMENT GMBH FOR DWS SACHWERTE
287	5869	DWS INVESTMENT GMBH FOR DWS TOP EUROPE
288	5869	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE
289	5869	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND
290	5869	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS
291	5869	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY
292	5869	DYNASTY INVEST, LTD
293	5869	EATON VANCE INTERNATIONAL SMALL-CAP FUND
1855	5869	EATON VANCE MGMT INTL SMALL CAP
1856	5869	EATON VANCE MGMT SM EATON VANCE MANAGEMENT
294	5869	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND
1857	5869	ECBSEG
2013	5869	ECOFI ACTIONS CROISSANCE EURO
1993	5869	EDMOND DE ROTHSCHILD FUND PREMIUM
1524	5869	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC
938	5869	ELEMENTS INTERNATIONAL SMALL C
1121	5869	ELEVA UCITS FUND
1858	5869	EMPLOYEES RETIREMENT SYSTEM OF TEXAS
1525	5869	ENGADINE EQUITY MASTER FUND
1122	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND
1123	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND
1860	5869	ENSIGN PEAK QSAM INTL EQUITY
24	5869	EPOCH EUROPEAN EQUITY FUND
29	5869	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019
30	5869	EPSILON SGR - EPSILON OLONGRUN
31	5869	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020
32	5869	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020

Delega	CLERICI CAMILLA	870	C
Delega	CLERICI CAMILLA	504	C
Delega	CLERICI CAMILLA	2.336	C
Delega	CLERICI CAMILLA	73.129	C
Delega	CLERICI CAMILLA	2.100	C
Delega	CLERICI CAMILLA	610	C
Delega	CLERICI CAMILLA	10.786	C
Delega	CLERICI CAMILLA	31.835	C
Delega	CLERICI CAMILLA	10.145	C
Delega	CLERICI CAMILLA	1.144	C
Delega	CLERICI CAMILLA	95	C
Delega	CLERICI CAMILLA	783	C
Delega	CLERICI CAMILLA	56.687	C
Delega	CLERICI CAMILLA	17.000	C
Delega	CLERICI CAMILLA	197	C
Delega	CLERICI CAMILLA	2.256	C
Delega	CLERICI CAMILLA	2.633	C
Delega	CLERICI CAMILLA	4.405	C
Delega	CLERICI CAMILLA	9.000	C
Delega	CLERICI CAMILLA	498.000	C
Delega	CLERICI CAMILLA	7.581	C
Delega	CLERICI CAMILLA	17.547	C
Delega	CLERICI CAMILLA	9.594	C
Delega	CLERICI CAMILLA	800	C
Delega	CLERICI CAMILLA	72.704	C
Delega	CLERICI CAMILLA	67.820	C
Delega	CLERICI CAMILLA	32.154	C
Delega	CLERICI CAMILLA	14.852	C
Delega	CLERICI CAMILLA	17.200	C
Delega	CLERICI CAMILLA	25.800	C
Delega	CLERICI CAMILLA	20.000	C
Delega	CLERICI CAMILLA	35.818	C
Delega	CLERICI CAMILLA	25.000	C
Delega	CLERICI CAMILLA	1.982	C
Delega	CLERICI CAMILLA	60.000	C
Delega	CLERICI CAMILLA	4.153	C
Delega	CLERICI CAMILLA	25.800	C
Delega	CLERICI CAMILLA	30.000	C
Delega	CLERICI CAMILLA	27.857	C
Delega	CLERICI CAMILLA	69.210	C
Delega	CLERICI CAMILLA	2.101	C
Delega	CLERICI CAMILLA	1.601	C
Delega	CLERICI CAMILLA	2.566	C
Delega	CLERICI CAMILLA	1.092	C
Delega	CLERICI CAMILLA	361	C
Delega	CLERICI CAMILLA	6.672	C
Delega	CLERICI CAMILLA	214	C
Delega	CLERICI CAMILLA	182	C
Delega	CLERICI CAMILLA	5.547	C
Delega	CLERICI CAMILLA	8.600	C
Delega	CLERICI CAMILLA	5.663	C
Delega	CLERICI CAMILLA	43.380	C
Delega	CLERICI CAMILLA	19.310	C
Delega	CLERICI CAMILLA	502	C
Delega	CLERICI CAMILLA	23.786	C
Delega	CLERICI CAMILLA	101.000	C
Delega	CLERICI CAMILLA	106.719	C
Delega	CLERICI CAMILLA	1.037	C
Delega	CLERICI CAMILLA	17.607	C
Delega	CLERICI CAMILLA	1.500	C
Delega	CLERICI CAMILLA	1	C
Delega	CLERICI CAMILLA	1.714	C
Delega	CLERICI CAMILLA	114	C
Delega	CLERICI CAMILLA	3.022	C
Delega	CLERICI CAMILLA	2.304	C

33	5869	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	C
34	5869	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	C
35	5869	EPSILON SGR -EPSILON QEQUITY	Delega	CLERICI CAMILLA	2.177	C
36	5869	EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	C
37	5869	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	C
38	5869	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	C
39	5869	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	C
40	5869	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	C
41	5869	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	C
43	5869	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	C
44	5869	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	C
45	5869	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	C
46	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	C
47	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	C
48	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	C
49	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	C
50	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	C
51	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	C
42	5869	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	C
1126	5869	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	C
1127	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	C
1129	5869	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	C
1526	5869	EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	C
2014	5869	ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	C
1861	5869	ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	C
52	5869	EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	C
53	5869	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	C
54	5869	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	C
55	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	C
56	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	C
57	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	C
58	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	C
59	5869	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	C
60	5869	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	C
61	5869	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	C
62	5869	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	C
63	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	C
64	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	C
65	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	C
66	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	C
67	5869	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	C
68	5869	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	C
69	5869	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	C
70	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	C
71	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	C
72	5869	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	C
78	5869	EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	C
296	5869	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	C
297	5869	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	C
298	5869	FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	C
1136	5869	FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	C
1137	5869	FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	C
1140	5869	FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	C
2015	5869	FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	C
1142	5869	FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	C
1143	5869	FCP ECHIQUIER LUXURY	Delega	CLERICI CAMILLA	10.384	C
1144	5869	FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	32.300	C
1149	5869	FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	C
1150	5869	FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	C
1151	5869	FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	C
1152	5869	FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	C
1153	5869	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	C
1154	5869	FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	C
1157	5869	FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	C
1158	5869	FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	C

1161	5869	FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.360	C
1163	5869	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	C
307	5869	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	C
1166	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	C
1167	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	C
309	5869	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	C
1168	5869	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	C
310	5869	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	C
1729	5869	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	C
311	5869	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	C
1169	5869	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	C
1170	5869	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	C
1171	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	C
1172	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	161	C
1862	5869	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	C
314	5869	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	C
315	5869	FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	C
1730	5869	FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	C
1173	5869	FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	C
1174	5869	FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	C
1175	5869	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	C
1176	5869	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	C
1177	5869	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	C
1863	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	C
1864	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	C
1865	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	C
318	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	C
1180	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	C
1181	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	C
1182	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	C
941	5869	FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	C
320	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	C
321	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	C
322	5869	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	C
1731	5869	FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	C
323	5869	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICI CAMILLA	27.925	C
1866	5869	FPXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	C
324	5869	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	C
325	5869	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	C
326	5869	FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	C
1184	5869	FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	C
327	5869	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	C
328	5869	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICI CAMILLA	309	C
329	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	C
330	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	C
331	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.949	C
1677	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	C
1678	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	C
1679	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	C
1680	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	C
1187	5869	FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	C
1188	5869	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	C
1189	5869	FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	C
1190	5869	FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4.080	C
332	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	C
333	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	C
334	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	C
335	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	C
1191	5869	GA FUND L	Delega	CLERICI CAMILLA	483	C
336	5869	GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	C
84	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	C
85	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	C
1867	5869	GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	C
337	5869	GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	C
1868	5869	GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	C

338	5869	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	C
1203	5869	GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	C
1732	5869	GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	CLERICI CAMILLA	9.672	C
340	5869	GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	C
341	5869	GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	C
342	5869	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	C
86	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	C
87	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	C
1206	5869	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	C
1530	5869	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	C
343	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	C
344	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	C
1207	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	C
1208	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	C
345	5869	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	C
346	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	C
1531	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	C
1532	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	C
1736	5869	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	C
1869	5869	GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	C
1870	5869	GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	C
1871	5869	GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	C
1872	5869	GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.620	C
350	5869	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	C
351	5869	GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	C
1209	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	C
1210	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	C
1211	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	C
352	5869	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	C
353	5869	HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	C
88	5869	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	C
357	5869	HEALTHONE	Delega	CLERICI CAMILLA	1.568	C
358	5869	HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	C
1534	5869	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	CLERICI CAMILLA	10.867	C
1212	5869	HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	C
359	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	C
360	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	C
361	5869	HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	C
362	5869	HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	C
363	5869	HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.866	C
364	5869	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	33.309	C
365	5869	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	C
1213	5869	HSBC ETFS	Delega	CLERICI CAMILLA	964	C
1214	5869	HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	C
1215	5869	HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	C
366	5869	HSBC GLOBAL EQUITY FUND.	Delega	CLERICI CAMILLA	716	C
1216	5869	HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	233	C
368	5869	HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	C
1217	5869	HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	C
1218	5869	HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	C
1219	5869	HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	C
1220	5869	HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	C
1221	5869	HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	C
1222	5869	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	C
1223	5869	HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	C
1224	5869	IA CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	C
1225	5869	IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	C
369	5869	IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	C
370	5869	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	C
2017	5869	IBM FRANCE	Delega	CLERICI CAMILLA	3.500	C
1226	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	C
371	5869	IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	C
372	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	C
373	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	C
89	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	C

90	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	C
91	5869	IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	C
1873	5869	IN8 COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	C
92	5869	INDEXIQ	Delega	CLERICI CAMILLA	1.935	C
93	5869	INDEXIQ	Delega	CLERICI CAMILLA	954	C
1229	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	82.000	C
1230	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	88.306	C
1231	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	4.308	C
1232	5869	ING DIRECT	Delega	CLERICI CAMILLA	15.724	C
1875	5869	ING PARAPLUFONDS 1 N V	Delega	CLERICI CAMILLA	3.144	C
374	5869	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	C
375	5869	INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	C
376	5869	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	C
377	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	C
378	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	C
379	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	C
380	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	C
1876	5869	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	C
1536	5869	INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	C
381	5869	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	C
383	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	C
385	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	C
387	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	C
388	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	C
1878	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	C
1737	5869	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	C
1738	5869	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	C
394	5869	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	C
395	5869	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICI CAMILLA	9.981	C
396	5869	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	C
94	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	C
95	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	C
96	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	C
97	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	C
397	5869	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICI CAMILLA	16.970	C
1879	5869	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	C
1241	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	24.713	C
1242	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	C
1243	5869	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	C
1880	5869	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	C
1881	5869	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	C
1537	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	C
1538	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	C
1539	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	C
1540	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.282	C
1541	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	18.549	C
1542	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.221	C
1543	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	65.410	C
1544	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	1.510	C
457	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	21	C
458	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	18	C
459	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	153	C
1248	5869	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	14.755	C
1545	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	3.795	C
1546	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	7.415	C
1250	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	46	C
1251	5869	JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICI CAMILLA	22.957	C
461	5869	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICI CAMILLA	1.467	C
1547	5869	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	9.314	C
463	5869	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	16.767	C
464	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	8.974	C
465	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	520	C
466	5869	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICI CAMILLA	41.238	C
1548	5869	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICI CAMILLA	6.366	C
467	5869	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICI CAMILLA	980	C

1254	5869	JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICI CAMILLA	65.012	C
1255	5869	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega	CLERICI CAMILLA	1.445	C
1256	5869	JPMORGAN DIVERSIFIED FUND	Delega	CLERICI CAMILLA	734	C
1683	5869	JPMORGAN FUNDS	Delega	CLERICI CAMILLA	107.077	C
1684	5869	JPMORGAN FUNDS (IRELAND) ICAV	Delega	CLERICI CAMILLA	114	C
468	5869	JTW TRUST NO. 1 UAD 9/19/02	Delega	CLERICI CAMILLA	696	C
469	5869	JTW TRUST NO. 2 UAD 9/19/02	Delega	CLERICI CAMILLA	890	C
470	5869	JTW TRUST NO. 3 UAD 9/19/02	Delega	CLERICI CAMILLA	1.188	C
471	5869	JTW TRUST NO. 4 UAD 9/19/02	Delega	CLERICI CAMILLA	1.385	C
472	5869	JTW TRUST NO. 5 UAD 9/19/02	Delega	CLERICI CAMILLA	367	C
1739	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICI CAMILLA	6.223	C
1740	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICI CAMILLA	19.098	C
1260	5869	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	C
1261	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	C
1262	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	C
112	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	321	C
1263	5869	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	C
474	5869	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	Delega	CLERICI CAMILLA	13.300	C
475	5869	KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	C
1265	5869	KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	C
1266	5869	LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	C
476	5869	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	C
478	5869	LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	C
479	5869	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	C
1549	5869	LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	C
2019	5869	LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	C
2020	5869	LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	C
2021	5869	LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	C
2022	5869	LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	C
482	5869	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	C
483	5869	LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	C
484	5869	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	C
485	5869	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	C
486	5869	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	C
487	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	365	C
488	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	3.557	C
489	5869	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	C
490	5869	LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	C
491	5869	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	C
492	5869	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	C
493	5869	LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	C
1551	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	C
1552	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	C
1553	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	C
1554	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	C
1555	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	C
1556	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	C
1557	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	C
1558	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	C
1559	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	C
1560	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	C
1561	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	C
1562	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	C
1563	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	C
1564	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	C
1565	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	C
1566	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	C
1567	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	C
1568	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	C
1569	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	C
1570	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	C
1571	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	C
1572	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	C
1573	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	C
1574	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	C

1550	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	26.440	C
1575	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	2.664	C
1576	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	175	C
494	5869	LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	C
1741	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	C
1742	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	C
495	5869	LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	C
496	5869	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	C
1884	5869	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	C
497	5869	LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	C
498	5869	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	C
1743	5869	LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	C
1986	5869	LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	C
1987	5869	LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	C
1268	5869	LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	C
499	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	C
500	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	C
1988	5869	LOF EUROPE ALL CAP LEADERS.	Delega	CLERICI CAMILLA	18.000	C
1989	5869	LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	C
1990	5869	LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	C
501	5869	LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	C
502	5869	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	C
503	5869	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	C
1886	5869	LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	C
1887	5869	LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	C
504	5869	LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	C
506	5869	LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	C
1577	5869	MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	C
507	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	C
508	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	C
509	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	C
1582	5869	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	C
1274	5869	MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	C
511	5869	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	C
512	5869	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	C
1583	5869	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	C
1749	5869	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	C
513	5869	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	C
514	5869	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	C
1750	5869	MASSEY INTECH	Delega	CLERICI CAMILLA	687	C
119	5869	MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	C
1584	5869	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	C
1889	5869	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.500	C
519	5869	MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	5.550	C
520	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	C
521	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.988	C
522	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	C
523	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	C
524	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	13.650	C
1276	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	194	C
1277	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	197	C
1278	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	4.151	C
1751	5869	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	26.060	C
525	5869	MERCY HEALTH	Delega	CLERICI CAMILLA	7.765	C
526	5869	MERCY HEALTH RETIREMENT TRUST	Delega	CLERICI CAMILLA	3.945	C
527	5869	MERCY INVESTMENT SERVICES, INC	Delega	CLERICI CAMILLA	1.914	C
1280	5869	MERRILL LYNCH INTERNATIONAL	Delega	CLERICI CAMILLA	41.979	C
528	5869	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	Delega	CLERICI CAMILLA	15.128	C
1890	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	C
1891	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	C
529	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	C
530	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.000	C
531	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	16.496	C
532	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	C
1892	5869	MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	C

533	5869	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	C
1893	5869	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICI CAMILLA	1.394	C
1283	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	221	C
1284	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	12.464	C
1285	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	7.050	C
1287	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	22.988	C
1585	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	9.236	C
1586	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	10.324	C
534	5869	MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.010	C
1894	5869	MNVF SSGA INTL EQUITY	Delega	CLERICI CAMILLA	775	C
1288	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	C
536	5869	MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	C
1752	5869	MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	C
541	5869	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	2.263	C
1290	5869	MTB FOR GOVERNMENT PENSION FD45828	Delega	CLERICI CAMILLA	36.077	C
1291	5869	MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.489	C
542	5869	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	C
543	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	C
544	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	C
1753	5869	NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	C
545	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	C
547	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	C
549	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	C
551	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	C
1587	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	Delega	CLERICI CAMILLA	4.114	C
1293	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	C
1294	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	C
1295	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	C
554	5869	NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.196	C
558	5869	NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	C
1298	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	C
559	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	C
560	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	C
561	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	C
562	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	C
563	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	C
1301	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	C
1302	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	C
1304	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	C
1306	5869	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	C
1307	5869	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	C
565	5869	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	C
1896	5869	NKB PRO SI VERDENS INDEKS ETISK	Delega	CLERICI CAMILLA	2.728	C
1897	5869	NKB SII EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	C
1898	5869	NKB SII GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	C
1899	5869	NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	C
1308	5869	NN (L)	Delega	CLERICI CAMILLA	165.000	C
1309	5869	NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	C
1589	5869	NORGES BANK	Delega	CLERICI CAMILLA	47.252	C
566	5869	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	C
567	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	C
568	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	C
569	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	C
570	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	C
571	5869	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	C
572	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	C
573	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	C
574	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	C
575	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	C
576	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	C
577	5869	NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	C
578	5869	NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	C
1901	5869	NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	C
1902	5869	NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	785	C
1903	5869	NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	C

579	5869	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	C
580	5869	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	C
581	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	C
582	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	C
583	5869	NUGENT CARE	Delega	CLERICI CAMILLA	1.529	C
947	5869	NUSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	C
1754	5869	NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	C
1904	5869	NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	C
1905	5869	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	C
1906	5869	NV RBIF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	C
948	5869	OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	C
584	5869	OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	C
1593	5869	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	3.517	C
1594	5869	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	C
1595	5869	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	C
1596	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	C
1597	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	C
1313	5869	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	C
1907	5869	ONFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	C
587	5869	OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	C
1908	5869	OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	C
1599	5869	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	C
1909	5869	OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	C
588	5869	OPSEU PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	C
591	5869	OSSHR1 TRUST	Delega	CLERICI CAMILLA	29.571	C
592	5869	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	C
593	5869	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.830	C
596	5869	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	23.234	C
2026	5869	PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	C
2027	5869	PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	C
2028	5869	PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	C
1319	5869	PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	C
1757	5869	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	C
597	5869	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	C
1320	5869	PARVEST	Delega	CLERICI CAMILLA	16.023	C
1321	5869	PARWORLD	Delega	CLERICI CAMILLA	3.694	C
1758	5869	PB SSGA INTL EQ TAX	Delega	CLERICI CAMILLA	1.601	C
1910	5869	PENN SERIES DEV INTL INDEX FUND	Delega	CLERICI CAMILLA	1.369	C
599	5869	PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICI CAMILLA	5.469	C
1911	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	14.650	C
1912	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	46.332	C
600	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	44.603	C
601	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	89.586	C
604	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	26.337	C
606	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.721	C
1913	5869	PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681.167	C
1914	5869	PFI GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	C
1915	5869	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40.700	C
1759	5869	PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3.501	C
1760	5869	PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155.989	C
1917	5869	PFI INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13.588	C
1918	5869	PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	CLERICI CAMILLA	17.021	C
607	5869	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1.412	C
1919	5869	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8.983	C
1920	5869	PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2.440	C
1761	5869	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9.115	C
1921	5869	PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6.631	C
1922	5869	PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	C
1762	5869	PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	C
1324	5869	PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	573.546	C
1325	5869	PICTET TR	Delega	CLERICI CAMILLA	312.624	C
1326	5869	PICTET TR	Delega	CLERICI CAMILLA	264.853	C
1327	5869	PICTET TR	Delega	CLERICI CAMILLA	460.252	C
1328	5869	PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9.769	C
1329	5869	PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32.864	C

610	5869	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	C
611	5869	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	C
1330	5869	PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105.132	C
1331	5869	PIOONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61.965	C
1600	5869	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19.715	C
1601	5869	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6.617	C
612	5869	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5.788	C
1925	5869	POOL RE L AND G MSCI EQ	Delega	CLERICI CAMILLA	694	C
1602	5869	PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	C
1926	5869	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	26	C
613	5869	PRESCIENT ICAV	Delega	CLERICI CAMILLA	2.200	C
614	5869	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	C
615	5869	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17.514	C
616	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1.616	C
617	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30.286	C
618	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.529	C
619	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145.482	C
620	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345.317	C
1603	5869	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23.289	C
1604	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	68.438	C
1605	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	18.112	C
1991	5869	PRIVILEDGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9.515	C
621	5869	PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	C
622	5869	PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	C
1929	5869	PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.838	C
1930	5869	PS FTSE LO BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	C
1931	5869	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICI CAMILLA	738	C
1932	5869	PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	C
1933	5869	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	C
1934	5869	PS6F STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12.879	C
1937	5869	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	C
1938	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	C
1763	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	C
1939	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	C
1339	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	C
1340	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	C
628	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	C
629	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	C
630	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	C
122	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	C
123	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	C
631	5869	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	C
632	5869	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	C
633	5869	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	C
634	5869	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	C
635	5869	PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	C
636	5869	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	C
637	5869	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	C
638	5869	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	C
639	5869	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	C
640	5869	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	C
641	5869	PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	C
642	5869	PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	C
643	5869	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	C
644	5869	PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	C
1940	5869	PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	C
645	5869	QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	C
1764	5869	QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	C
2031	5869	QUADRATOR	Delega	CLERICI CAMILLA	140.145	C
648	5869	QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	C
649	5869	R. STANTON DODGE	Delega	CLERICI CAMILLA	1.250	C
1765	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	C
1941	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	C
1344	5869	RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	C
1345	5869	RAVGDT DIVERSIFIE II LBPAM	Delega	CLERICI CAMILLA	23.535	C

1346	5869	RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	C
1347	5869	RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	C
1348	5869	RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	C
1766	5869	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	C
650	5869	RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	C
124	5869	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	C
125	5869	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	C
1350	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	C
651	5869	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	C
1352	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	C
1353	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	C
652	5869	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	C
653	5869	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	C
654	5869	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	C
655	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	C
656	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	C
657	5869	RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	C
658	5869	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	C
659	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	C
660	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.093	C
661	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	C
662	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	C
663	5869	RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	C
664	5869	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	C
665	5869	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	C
666	5869	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	C
667	5869	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	C
668	5869	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	C
669	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	C
670	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	C
671	5869	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	C
672	5869	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	C
1767	5869	RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	C
1942	5869	RZSF3001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	C
673	5869	S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	C
674	5869	S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	C
1355	5869	SAKKARAH 7	Delega	CLERICI CAMILLA	34.156	C
675	5869	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	C
676	5869	SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	C
677	5869	SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	C
1356	5869	SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	C
1357	5869	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	C
1944	5869	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	Delega	CLERICI CAMILLA	13.016	C
1358	5869	SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	C
1359	5869	SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.799	C
1360	5869	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	C
678	5869	SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	C
1361	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.845	C
1688	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.559	C
1689	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	C
1690	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.883	C
1691	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	C
1692	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	C
1693	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	C
1694	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	C
1695	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	C
1362	5869	SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	C
1363	5869	SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	C
1366	5869	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	C
1367	5869	SDK K3 FONDS	Delega	CLERICI CAMILLA	690	C
686	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	C
687	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	C
688	5869	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	C
1368	5869	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	C
956	5869	SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	C

1945	5869	SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	C
1374	5869	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	C
1946	5869	SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	C
1375	5869	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	C
1376	5869	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	C
1377	5869	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	C
689	5869	SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	C
690	5869	SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	C
691	5869	SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	C
692	5869	SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	C
693	5869	SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	C
694	5869	SIM GLOBAL BALANCED TRUST.	Delega	CLERICI CAMILLA	322	C
1382	5869	SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	C
1383	5869	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	C
1947	5869	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	C
696	5869	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	C
1948	5869	SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	C
697	5869	SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	C
698	5869	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	C
699	5869	SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	C
700	5869	SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	C
701	5869	SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	C
702	5869	SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	C
1949	5869	SRP SCHRODERS	Delega	CLERICI CAMILLA	26.925	C
703	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	C
704	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	C
705	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	C
706	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	C
707	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	C
708	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	C
709	5869	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	C
710	5869	SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	C
711	5869	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	C
712	5869	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	C
713	5869	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	C
714	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	C
715	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	C
716	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	C
717	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	C
718	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	C
719	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	C
720	5869	STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	C
723	5869	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	C
1768	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	C
1769	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	C
1770	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	C
1771	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	C
1384	5869	STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	C
724	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	C
725	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	C
726	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	C
727	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	C
728	5869	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	C
729	5869	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	C
730	5869	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	C
731	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	C
732	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	C
735	5869	STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	C
1772	5869	STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	C
126	5869	STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	C
1385	5869	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	C
1386	5869	STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	C
1608	5869	STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	C
736	5869	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	C
737	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	C

738	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	C
739	5869	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	C
740	5869	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	C
1950	5869	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AF2026002	Delega	CLERICI CAMILLA	11.015	C
741	5869	STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	C
1387	5869	STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	C
127	5869	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	C
744	5869	STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	C
1389	5869	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	C
128	5869	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	C
129	5869	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	C
745	5869	STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	C
1951	5869	STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	C
746	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	C
747	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	C
1390	5869	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	C
748	5869	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	C
130	5869	STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	C
1609	5869	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	C
1610	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	C
1611	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	C
1612	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	C
1392	5869	STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	C
1774	5869	STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	C
1775	5869	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	C
1395	5869	SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	C
750	5869	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	C
751	5869	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	C
752	5869	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	C
753	5869	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	C
754	5869	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	C
755	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	C
756	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	C
1397	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	C
1398	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	C
1399	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	C
1400	5869	SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	C
757	5869	TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	C
758	5869	TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	C
759	5869	TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	C
760	5869	TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	C
1613	5869	TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	C
761	5869	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	C
1412	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	C
1413	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	C
132	5869	TD BALANCED GROWTH FUND .	Delega	CLERICI CAMILLA	1	C
133	5869	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	C
134	5869	TD EUROPEAN INDEX FUND .	Delega	CLERICI CAMILLA	1	C
135	5869	TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	C
136	5869	TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	C
137	5869	TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	C
764	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	C
765	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	C
1953	5869	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	C
766	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	C
767	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	C
1414	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	C
1415	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	C
1776	5869	TEXAS UTILITIES QUAL NDT PARTNERSHIP	Delega	CLERICI CAMILLA	309	C
1416	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	C
1417	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	C
1955	5869	THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	C
1777	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	C
1778	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	C
1779	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	C

1780	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	C
1781	5869	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICI CAMILLA	185.242	C
1418	5869	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	C
1782	5869	THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	C
1956	5869	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	C
1957	5869	THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	C
1784	5869	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICI CAMILLA	6.714	C
770	5869	THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	C
1420	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	C
1421	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	C
1426	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	C
1427	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	C
1428	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	C
1429	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	C
1430	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	C
1432	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	C
771	5869	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	C
772	5869	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	C
773	5869	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	C
1614	5869	THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	C
776	5869	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	C
777	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	C
778	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	C
779	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	C
780	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	C
781	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	C
782	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	C
783	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	C
138	5869	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	C
1958	5869	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	C
784	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	C
785	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	C
786	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	C
787	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	C
788	5869	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	C
789	5869	THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	C
790	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	C
791	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	C
792	5869	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	C
793	5869	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	C
794	5869	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	C
795	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	C
796	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	C
797	5869	THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	C
798	5869	THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	C
799	5869	THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	C
800	5869	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	C
801	5869	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	C
1434	5869	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	C
804	5869	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	C
805	5869	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	C
1619	5869	THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	C
1620	5869	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	C
1621	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	C
1622	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	C
1623	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	C
1624	5869	THREE BRIDGES EUROPE MASTER FUND LTD.	Delega	CLERICI CAMILLA	2.169	C
806	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	C
807	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	C
808	5869	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	C
809	5869	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	C
810	5869	TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	C
811	5869	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	C
812	5869	TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	C
813	5869	TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	C

814	5869	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	C
815	5869	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	C
817	5869	TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	C
818	5869	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	CLERICI CAMILLA	5.593.431	C
1437	5869	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	C
964	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	C
965	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	C
1438	5869	TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	C
1439	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	C
1440	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	C
1441	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	C
820	5869	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	C
821	5869	TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	C
2034	5869	TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	C
822	5869	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	C
1627	5869	TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	C
823	5869	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	339.900	C
824	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	C
825	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	C
826	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	C
827	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	C
828	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	C
829	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	C
1443	5869	UBAM	Delega	CLERICI CAMILLA	114.304	C
1444	5869	UBAM	Delega	CLERICI CAMILLA	2.495	C
1445	5869	UBAM	Delega	CLERICI CAMILLA	48.588	C
830	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	C
831	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	C
832	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	C
1696	5869	UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICI CAMILLA	51.716	C
1628	5869	UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	C
1629	5869	UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	C
1630	5869	UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	C
1631	5869	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	C
1632	5869	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	C
1633	5869	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	C
833	5869	UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	C
1447	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	C
1448	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	C
1449	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	C
1450	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	C
834	5869	UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	C
835	5869	UBS ETF	Delega	CLERICI CAMILLA	164.772	C
836	5869	UBS ETF	Delega	CLERICI CAMILLA	7.323	C
837	5869	UBS ETF	Delega	CLERICI CAMILLA	5.575	C
838	5869	UBS ETF	Delega	CLERICI CAMILLA	6.768	C
839	5869	UBS ETF	Delega	CLERICI CAMILLA	20.201	C
840	5869	UBS ETF	Delega	CLERICI CAMILLA	37.045	C
841	5869	UBS ETF	Delega	CLERICI CAMILLA	53.301	C
1635	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	C
1636	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	C
1637	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	C
1638	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	C
1639	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	C
1640	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	C
1641	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	C
1642	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	C
1643	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	C
1644	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	C
1645	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	C
842	5869	UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	C
843	5869	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	C
1959	5869	UFJF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	C
1451	5869	UKA-FONDS	Delega	CLERICI CAMILLA	3.702	C
1646	5869	UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	C

844	5869	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	C
1453	5869	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	C
845	5869	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	C
1454	5869	UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	C
1455	5869	UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	C
1963	5869	US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	C
1786	5869	US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	C
846	5869	USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	C
1788	5869	USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	C
1789	5869	USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	C
1992	5869	VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	C
849	5869	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	C
850	5869	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	C
852	5869	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	C
853	5869	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	C
1457	5869	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	C
1458	5869	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	C
1790	5869	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	C
1459	5869	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	C
1791	5869	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	C
854	5869	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	C
855	5869	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	C
856	5869	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	C
1460	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	C
1461	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	C
1462	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	C
1463	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	C
1464	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	C
857	5869	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	C
1465	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	C
1466	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	C
858	5869	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	C
859	5869	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	C
860	5869	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	C
1467	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	C
1468	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	C
1469	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	C
1470	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	C
1471	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	C
861	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	C
862	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	C
863	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	C
864	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	C
865	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	C
866	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	C
1472	5869	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	C
867	5869	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	C
1473	5869	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	C
1474	5869	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	C
1967	5869	VEBA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	C
2035	5869	VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	C
868	5869	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	C
869	5869	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	C
1475	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	C
1476	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	C
1647	5869	VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	C
1648	5869	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	C
1649	5869	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	C
1665	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	22.432	C
1666	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	160.564	C
872	5869	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	C
1968	5869	VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	C
1969	5869	VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	C
1650	5869	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	C
2037	5869	VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	C

1970	5869	VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	C
1971	5869	VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	C
874	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	C
875	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	C
876	5869	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	C
1651	5869	WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	C
877	5869	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	C
878	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	C
879	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	C
880	5869	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	Delega	CLERICI CAMILLA	12.636	C
1479	5869	WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	C
1972	5869	WF AND CO CASH PLN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	C
1793	5869	WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	C
881	5869	WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	C
1652	5869	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	C
1480	5869	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	C
1481	5869	WHOLESALE UNIT TRUST GLOBAL SHS FUND S	Delega	CLERICI CAMILLA	6.174	C
1482	5869	WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	C
882	5869	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	C
883	5869	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	C
884	5869	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	C
1794	5869	WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	C
885	5869	WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	C
139	5869	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	C
887	5869	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	C
888	5869	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	C
889	5869	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	C
890	5869	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	C
891	5869	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	C
892	5869	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	C
893	5869	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	C
894	5869	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	C
895	5869	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	C
896	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	C
897	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	C
898	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	C
899	5869	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	C
900	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	C
901	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	C
902	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	C
903	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	C
904	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	C
905	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	C
906	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	C
907	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	C
908	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	C
911	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	C
912	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	13.310	C
913	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	874	C
1653	5869	ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	C
140	5222	MARINO TOMMASO	Proprio		1	A
1657	5093	VILLA ARMANDO	Proprio		70	A
920	5869	2) NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	3.860	A
1487	5869	ABERDEEN INVESTMENT FUNDS UK ICVC III - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	33.810	A
1488	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	389	A
1489	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	2.816	A
966	5869	ABERDEEN MONCEAU	Delega	CLERICI CAMILLA	1.241	A
974	5869	ADIFM: INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	A
976	5869	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	Delega	CLERICI CAMILLA	1.558	A
1996	5869	AGIRA RETRAITE DIVERSIFIE	Delega	CLERICI CAMILLA	5.824	A
1497	5869	AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	A
1500	5869	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	A
1998	5869	AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	A
1999	5869	AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	A
1976	5869	AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	A

1977	5869	AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	A
1978	5869	AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	A
1979	5869	AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	A
1980	5869	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	A
2000	5869	AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	A
1981	5869	AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICI CAMILLA	3.908	A
1982	5869	AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	A
1983	5869	AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	A
1984	5869	AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	A
1985	5869	AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.021	A
926	5869	AMUNDI S.F.-EURO EQ MARKET PL	Delega	CLERICI CAMILLA	7.227	A
1973	5869	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICI CAMILLA	55.000	A
1974	5869	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	A
1975	5869	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	A
927	5869	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	A
2001	5869	AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	A
166	5869	ARIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	A
928	5869	ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	A
2002	5869	ASSURDIX	Delega	CLERICI CAMILLA	18.663	A
1804	5869	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	CLERICI CAMILLA	23.461	A
1708	5869	AST QMA INTL CORE EQUITY PORT POMP	Delega	CLERICI CAMILLA	15.654	A
1502	5869	ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	A
1503	5869	ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	A
2003	5869	ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	A
2004	5869	ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	A
2005	5869	ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	A
1013	5869	AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	A
175	5869	BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	A
176	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	A
177	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	A
178	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	A
179	5869	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	A
1032	5869	BE TURN	Delega	CLERICI CAMILLA	13.612	A
1035	5869	BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	A
1508	5869	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICI CAMILLA	873	A
1813	5869	BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	A
1509	5869	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	A
1510	5869	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	A
1511	5869	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	A
1512	5869	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	A
1513	5869	BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1062	5869	BMW AG	Delega	CLERICI CAMILLA	3.596	A
1063	5869	BMW AG	Delega	CLERICI CAMILLA	2.001	A
1071	5869	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	A
1519	5869	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1834	5869	CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	A
1835	5869	CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	A
1994	5869	CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	A
1098	5869	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
1100	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	A
1101	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	A
1102	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	A
1103	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	A
1105	5869	COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	A
251	5869	COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	A
1109	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	A
1110	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	A
2008	5869	CPR CONSOMMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	A
2009	5869	CPR EUROLAND	Delega	CLERICI CAMILLA	35.357	A
2010	5869	CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	A
2011	5869	CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	A
2012	5869	CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	A
1840	5869	CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19.578	A
23	5869	EAFE EQUITY FUND .	Delega	CLERICI CAMILLA	5.183	A
295	5869	EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	A

1859	5869	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	CLERICI CAMILLA	79.469	A
1124	5869	EPS	Delega	CLERICI CAMILLA	2.159	A
1125	5869	EPS	Delega	CLERICI CAMILLA	773	A
939	5869	ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	A
940	5869	ETOILE CONSOMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	A
2016	5869	FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	A
83	5869	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	A
1527	5869	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	A
1528	5869	FIRST QUADRANT SB1 LP	Delega	CLERICI CAMILLA	298	A
316	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	A
317	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	A
1179	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	A
1183	5869	FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	A
1681	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	A
1682	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	A
1529	5869	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	A
1658	5869	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	A
1205	5869	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	A
1735	5869	GNPF COL EAFE GINNA Q	Delega	CLERICI CAMILLA	500	A
349	5869	GTAAN - SL LP	Delega	CLERICI CAMILLA	4.309	A
942	5869	HALEVY A2	Delega	CLERICI CAMILLA	6.364	A
354	5869	HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	A
355	5869	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	A
356	5869	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	A
1535	5869	HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	A
367	5869	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	A
1227	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	A
2018	5869	ICARE	Delega	CLERICI CAMILLA	5.163	A
1233	5869	INKA PROCURA	Delega	CLERICI CAMILLA	1.970	A
382	5869	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	Delega	CLERICI CAMILLA	258.933	A
390	5869	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	A
392	5869	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	Delega	CLERICI CAMILLA	10.000	A
1234	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	A
1235	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	A
1236	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	A
1237	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	2.000	A
1238	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	A
1239	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	A
1240	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	10.879	A
1877	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	CLERICI CAMILLA	2.027	A
393	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICI CAMILLA	20.278	A
110	5869	INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	A
1249	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	1.522	A
1883	5869	KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	A
477	5869	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	A
480	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	A
481	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	A
1267	5869	LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	A
2023	5869	LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	A
2024	5869	LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	A
2025	5869	LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	A
1885	5869	LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	A
1744	5869	LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	A
1269	5869	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	Delega	CLERICI CAMILLA	21.746	A
1270	5869	LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	A
114	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	A
115	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	A
116	5869	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	A
117	5869	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	A
118	5869	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	A
1578	5869	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.095	A
1747	5869	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	A
1579	5869	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	CLERICI CAMILLA	401	A
1580	5869	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	A
1581	5869	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	A

510	5869	MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	A
1659	5869	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	A
1748	5869	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	A
1660	5869	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	A
1661	5869	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	A
1662	5869	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	A
1663	5869	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	A
1664	5869	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	A
515	5869	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	A
1275	5869	MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
1279	5869	MERIFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	A
1282	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	1.122	A
1685	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	A
550	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	A
1292	5869	NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	A
553	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	A
555	5869	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	A
1297	5869	NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	A
557	5869	NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	A
1895	5869	NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	A
564	5869	NGS SUPER	Delega	CLERICI CAMILLA	304.487	A
1305	5869	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	A
1900	5869	NMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	A
946	5869	NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	A
1590	5869	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	A
1755	5869	OECO CAPITAL I INKA YORCKSTRASSE	Delega	CLERICI CAMILLA	12.000	A
1591	5869	OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	A
1592	5869	OIL INVESTMENT CORPORATION LTD.	Delega	CLERICI CAMILLA	4.360	A
585	5869	OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	A
586	5869	ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	A
589	5869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	A
590	5869	ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	A
594	5869	PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	A
598	5869	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	A
1916	5869	PFI INTERNATIONAL FD I ORIGIN	Delega	CLERICI CAMILLA	80.900	A
608	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	A
609	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	A
1322	5869	PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115.143	A
1323	5869	PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICI CAMILLA	22.802	A
1923	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	A
1924	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	A
2029	5869	PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3.953	A
2030	5869	PREDIQUANT EUROCROISSANCE A2	Delega	CLERICI CAMILLA	7.739	A
1927	5869	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	CLERICI CAMILLA	508	A
1928	5869	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	A
1338	5869	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	A
623	5869	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	A
624	5869	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	A
1935	5869	PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	A
1936	5869	PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	A
626	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	A
627	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	A
1341	5869	PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	A
1342	5869	PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	A
646	5869	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	A
647	5869	QSUPER	Delega	CLERICI CAMILLA	3.137	A
1343	5869	RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	A
1349	5869	REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	A
2032	5869	ROPS EURO P	Delega	CLERICI CAMILLA	46.735	A
2033	5869	ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	A
954	5869	RWC FUNDS	Delega	CLERICI CAMILLA	47.754	A
955	5869	RWC FUNDS	Delega	CLERICI CAMILLA	10.831	A
1364	5869	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	A
679	5869	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	A
680	5869	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	A

681	5869	SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	A
1365	5869	SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	A
682	5869	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.526	A
683	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	A
684	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	A
685	5869	SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	A
1607	5869	SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	A
1369	5869	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	A
1370	5869	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	A
1371	5869	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	A
1372	5869	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	A
957	5869	SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	A
958	5869	SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	A
959	5869	SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	A
960	5869	SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	A
962	5869	SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	A
963	5869	SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	A
733	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	A
734	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	A
742	5869	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	A
1394	5869	SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	A
1396	5869	SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	A
131	5869	SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	A
762	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	A
763	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	A
768	5869	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	A
1954	5869	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	A
769	5869	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	A
1785	5869	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	A
774	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	A
775	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	A
802	5869	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	A
1615	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	42.086	A
1616	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	61.617	A
1617	5869	THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	CLERICI CAMILLA	465.852	A
1618	5869	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	A
816	5869	TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	A
1626	5869	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	A
1442	5869	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	A
1446	5869	UBI SICAV	Delega	CLERICI CAMILLA	3.639	A
1634	5869	UBS CANADA	Delega	CLERICI CAMILLA	6.984	A
1452	5869	UNISUPER	Delega	CLERICI CAMILLA	1.671	A
1960	5869	UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	A
1456	5869	UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	A
1964	5869	US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	A
1965	5869	USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	A
847	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	A
848	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	A
851	5869	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	A
870	5869	VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	A
871	5869	VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	A
2036	5869	VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	A
1477	5869	VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	A
873	5869	WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	A
1792	5869	WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	A
886	5869	WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	A
1484	5869	YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	A
909	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	A
910	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	A
1027	5869	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	NV
917	5869	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV

919	5869	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
1258	5869	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega	CLERICI CAMILLA	72.000	NV
1259	5869	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	NV
1257	5869	KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	NV
120	5869	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Nomina del Consiglio di Amministrazione: determinazione del compenso dei componenti del Consiglio di Amministrazione.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto	
916	4076	BRAMBILLA ALESSANDRO	Proprio		10	F	0
22	4710	D'ATRI STELLA	Proprio e delegato		1	F	
140	5222	MARINO TOMMASO	Proprio		1	F	
1656	4585	SURACI STEFANO	Proprio		33	F	
950	4109	PAPPAGALLO ROSSELLA	Delega	GROPPI GIORGIO	10	F	
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappr.	GRITTI ALESSANDRA	2.050.000	F	
12	4710	BLOCKCHAIN GOVERNANCE	Rappr.	D'ATRI STELLA	1	F	
2040	4710	GARRI' GERARDINO	Delega	D'ATRI STELLA	1	F	
2038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	F	
1697	4710	PICCOLO BIAGIO	Delega	D'ATRI STELLA	1	F	
2039	5769	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.008.975	F	
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F	
914	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	F	
1354	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	F	
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F	
1654	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	F	
1700	5869	1135 APG DME STCK SEL	Delega	CLERICI CAMILLA	561.290	F	
1701	5869	1171 APG DME CCL	Delega	CLERICI CAMILLA	28.500	F	
1702	5869	1975 IRREV TRUST OF C D WEYERHAEUSER	Delega	CLERICI CAMILLA	355	F	
920	5869	2) NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	3.860	F	
1703	5869	2048 APG DME LACM GL	Delega	CLERICI CAMILLA	15.394	F	
1704	5869	2054 APG DME BLACKR	Delega	CLERICI CAMILLA	556.762	F	
1705	5869	55016 UP INTERNATIONALE AKTIER	Delega	CLERICI CAMILLA	35.885	F	
1706	5869	55041 KUP GLOBALE AKTIER IV	Delega	CLERICI CAMILLA	1.861	F	
1795	5869	56053 IP GLOBAL EQUITIES I	Delega	CLERICI CAMILLA	11.149	F	
141	5869	801 INVESTMENTS LLC	Delega	CLERICI CAMILLA	1.489	F	
1486	5869	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICI CAMILLA	16.766	F	
142	5869	A.I.DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	F	
1995	5869	AA LA FRANCAISE ISR	Delega	CLERICI CAMILLA	63.868	F	
143	5869	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICI CAMILLA	3.648	F	
1796	5869	AB FOODS LIONTRUST	Delega	CLERICI CAMILLA	278.663	F	
921	5869	AB SICAV I ALL MARKET INCOME	Delega	CLERICI CAMILLA	4.845	F	
1487	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	33.810	F	
1488	5869	ABERDEEN INVESTMENT FUNDS UK ICVC III - ABERDEEN EUROPEN EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	389	F	
1489	5869	ABERDEEN INVESTMENT FUNDS UK ICVC III - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	2.816	F	
966	5869	ABERDEEN MONCEAU	Delega	CLERICI CAMILLA	1.241	F	
967	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	16.826	F	
968	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	1.024	F	
1707	5869	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICI CAMILLA	201	F	
969	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	56.870	F	
970	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	90.311	F	
971	5869	ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	F	
922	5869	ACMBERNSTEIN-DYNAMIC DIVERSIFI	Delega	CLERICI CAMILLA	692	F	
144	5869	ACORN 1998 TRUST	Delega	CLERICI CAMILLA	183	F	
972	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	6.562	F	
973	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	51.884	F	
145	5869	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	8.703	F	
974	5869	ADIFM: INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	F	
975	5869	ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	11.689	F	
976	5869	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	Delega	CLERICI CAMILLA	1.558	F	
146	5869	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICI CAMILLA	7.076	F	
1490	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	30.732	F	
1491	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	1.949	F	
1492	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	25.441	F	

Etichette di riga	Data Numero	Azioni
F	**1.964**	**189.075.861**
Proprio	3	44
Proprio e delegato	1	1
Delega	1.958	187.025.815
Rappr.	2	2.050.001
C	**6**	**80.377**
Proprio	1	70
Delega	5	80.307
A	**9**	**2.870.014**
Delega	9	2.870.014
NV	**30**	**632.347**
Delega	30	632.347
Totale complessivo	**2.009**	**192.658.599**

1996	5869	AGIRA RETRAITE DIVERSIFIE	Delega	CLERICI CAMILLA	5.824	F	
1493	5869	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.094	F	
1494	5869	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	F	
1495	5869	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	F	
1496	5869	AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	F	
1497	5869	AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	F	
977	5869	AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	F	
978	5869	AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	F	
147	5869	ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	F	
1797	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	F	
1798	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	F	
1799	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	F	
979	5869	ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	F	
148	5869	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	2.123	F	
923	5869	ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	F	
149	5869	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	F	
980	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	F	
981	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	F	
982	5869	ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	F	
1997	5869	ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	F	
3	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	F	
4	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	F	
5	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	F	
6	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	F	
983	5869	ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	F	
150	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.732	F	
151	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3.390	F	
152	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	F	
153	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	F	
154	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	F	
155	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.000	F	
156	5869	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	F	
984	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	F	
985	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	F	
157	5869	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	F	
986	5869	ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9.960	F	
987	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23.593	F	
988	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7.223	F	
989	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3.299	F	
990	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1.307	F	
991	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9.893	F	
992	5869	ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6.940	F	
993	5869	ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10.361	F	
994	5869	ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	F	
995	5869	ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	880	F	
996	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75.912	F	
997	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3.354	F	
998	5869	ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8.326	F	
999	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22.578	F	
1000	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8.405	F	
1001	5869	ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1.660	F	
158	5869	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	F	
1002	5869	ALLIANZGI SHL	Delega	CLERICI CAMILLA	1.400	F	
1003	5869	ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	F	
1498	5869	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	F	
1499	5869	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	Delega	CLERICI CAMILLA	133.382	F	
1500	5869	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	F	
159	5869	AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	F	
160	5869	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	F	
161	5869	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	F	
1004	5869	AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F	
1005	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	F	
1006	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	F	
1007	5869	AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	F	
1008	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	F	

1009	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	F
1998	5869	AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	F
1999	5869	AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	F
1976	5869	AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	F
1977	5869	AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	F
1978	5869	AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	F
1979	5869	AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	F
1980	5869	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	F
924	5869	AMUNDI FUNDS III-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	F
925	5869	AMUNDI FUNDS III-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	F
2000	5869	AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	F
1981	5869	AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICI CAMILLA	3.908	F
1982	5869	AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	F
1983	5869	AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	F
1984	5869	AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	F
1985	5869	AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.021	F
926	5869	AMUNDI S.F.-EURO EQ MARKET PL	Delega	CLERICI CAMILLA	7.227	F
1973	5869	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICI CAMILLA	55.000	F
1974	5869	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	F
1975	5869	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	F
927	5869	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	F
2001	5869	AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	F
1010	5869	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	598	F
1800	5869	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	F
1801	5869	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	F
162	5869	AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	F
1802	5869	AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	F
1698	5869	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	F
1699	5869	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	F
163	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	F
164	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	F
165	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	F
166	5869	ARIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	F
167	5869	ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	F
1667	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	F
1668	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	F
1669	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	F
1670	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	F
928	5869	ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	F
929	5869	ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	F
1501	5869	ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	F
2002	5869	ASSURDIX	Delega	CLERICI CAMILLA	18.663	F
1803	5869	AST BLKRK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.937	F
1804	5869	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	CLERICI CAMILLA	23.461	F
1708	5869	AST QMA INTL CORE EQUITY PORT PDMP	Delega	CLERICI CAMILLA	15.654	F
1805	5869	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	CLERICI CAMILLA	300.992	F
1502	5869	ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	F
1503	5869	ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	F
2003	5869	ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	F
2004	5869	ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	F
2005	5869	ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	F
1806	5869	ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	F
1011	5869	AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	F
1012	5869	AUS-LM GLTU LMMC13	Delega	CLERICI CAMILLA	5.403	F
168	5869	AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	F
1013	5869	AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	F
1014	5869	AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	F
1015	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	F
1016	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	F
1671	5869	AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	F
1017	5869	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	F
1018	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	F
1019	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	F
1020	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	F
1021	5869	AXA AA DIVERSFIE INDICIEL 1	Delega	CLERICI CAMILLA	11.150	F

1022	5869	AXA BELGIUM S A	Delega	CLERICI CAMILLA	159	F	
1023	5869	AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	F	
1504	5869	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34.032	F	
1505	5869	AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.922	F	
1807	5869	AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	F	
1808	5869	AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	F	
1709	5869	AZVB AI EQ DEV EAI	Delega	CLERICI CAMILLA	16.527	F	
1024	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	F	
1025	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	F	
1026	5869	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	F	
169	5869	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	F	
1809	5869	BANK OF AMERICA PENSION PLAN OECHSLE	Delega	CLERICI CAMILLA	24.044	F	
170	5869	BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	F	
171	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	852	F	
172	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	F	
173	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	F	
174	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	F	
1028	5869	BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	F	
1029	5869	BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	F	
175	5869	BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	F	
176	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	F	
177	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	F	
178	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	F	
179	5869	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	F	
1030	5869	BAYVK A4 FONDS	Delega	CLERICI CAMILLA	16.975	F	
1031	5869	BAYVK G2 FONDS	Delega	CLERICI CAMILLA	6.401	F	
1710	5869	BBVAGESTEXTPENSIONS	Delega	CLERICI CAMILLA	17.815	F	
1711	5869	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	F	
1032	5869	BE TURN	Delega	CLERICI CAMILLA	13.612	F	
180	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	F	
181	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	F	
182	5869	BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F	
183	5869	BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	F	
1810	5869	BELLSOUTH CORP RFA VEBA TRUST	Delega	CLERICI CAMILLA	5.799	F	
1506	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	F	
1507	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23.858	F	
1033	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	F	
1034	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	F	
1811	5869	BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	F	
1812	5869	BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICI CAMILLA	690.267	F	
1035	5869	BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	F	
1508	5869	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICI CAMILLA	873	F	
184	5869	BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	F	
1813	5869	BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	F	
185	5869	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	F	
186	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	F	
187	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	CLERICI CAMILLA	43.835	F	
188	5869	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	F	
189	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	1.928	F	
190	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	9.224	F	
191	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	F	
192	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.521	F	
193	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	F	
194	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	F	
195	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	F	
196	5869	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	F	
197	5869	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	F	
198	5869	BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	F	
931	5869	BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	F	
1036	5869	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	F	
1037	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	1.618	F	
1038	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	3.769	F	
1039	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	17.051	F	
7	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	F	
8	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	F	

932	5869	BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	F
1672	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	F
1673	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	F
1674	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	F
1675	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	F
1676	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	F
1040	5869	BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F
1041	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.364	F
1042	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	F
1043	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	F
1044	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F
1045	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	F
1046	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	F
1047	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	F
1048	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F
1049	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F
1050	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F
1051	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	F
1052	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F
1053	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F
1054	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F
1055	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	F
1056	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F
1057	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F
1058	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F
1059	5869	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F
1060	5869	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F
1061	5869	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F
9	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F
10	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F
11	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F
199	5869	BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	F
1814	5869	BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	F
1815	5869	BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F
1816	5869	BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F
1817	5869	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F
1818	5869	BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F
1819	5869	BLL ASCENT LIFEENHANCED	Delega	CLERICI CAMILLA	92.729	F
1509	5869	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	F
1510	5869	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	F
1511	5869	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	F
1512	5869	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	F
200	5869	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	F
201	5869	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	F
202	5869	BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	F
203	5869	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	F
1062	5869	BMW AG	Delega	CLERICI CAMILLA	3.596	F
1063	5869	BMW AG	Delega	CLERICI CAMILLA	2.001	F
1064	5869	BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	F
1065	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	F
1066	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	F
1067	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	F
1068	5869	BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	F
1069	5869	BNP PARIBAS L1	Delega	CLERICI CAMILLA	3.445	F
1712	5869	BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	5.685	F
1820	5869	BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	F
1821	5869	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F
1822	5869	BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	F
1713	5869	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F
1823	5869	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	F
1824	5869	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	CLERICI CAMILLA	10.110	F
1825	5869	BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.600	F
1826	5869	BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	F
1714	5869	BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	F
1827	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	F

1828	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	F
1514	5869	BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	F
1516	5869	BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	F
1515	5869	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	F
1517	5869	BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	CLERICI CAMILLA	12.505	F
1518	5869	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.220	F
1070	5869	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.634	F
1829	5869	BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	F
1830	5869	BOK KIC GAEQ 43	Delega	CLERICI CAMILLA	1	F
1831	5869	BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	F
1832	5869	BOK SCHRODERS DM EQ	Delega	CLERICI CAMILLA	1	F
1071	5869	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	F
1833	5869	BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.088	F
204	5869	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	F
205	5869	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	F
207	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	F
208	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	F
1072	5869	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.800	F
209	5869	BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	F
1073	5869	BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	F
1078	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	F
1079	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	F
1080	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	F
1081	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.542	F
1075	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183.154	F
1076	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	F
1077	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	F
1082	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	F
1083	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	F
1084	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	F
1085	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	F
1086	5869	BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	F
1074	5869	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.692	F
1715	5869	CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	F
210	5869	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	F
1087	5869	CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	F
211	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	F
212	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	F
213	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	F
214	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	F
215	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	F
216	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	F
217	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	F
218	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	F
219	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	F
220	5869	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	F
221	5869	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	F
222	5869	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	F
1088	5869	CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
223	5869	CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	F
224	5869	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
225	5869	CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	F
2006	5869	CARPIMKO ACTIONS LO	Delega	CLERICI CAMILLA	20.000	F
1520	5869	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F
934	5869	CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	F
1716	5869	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	F
2007	5869	CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	F
226	5869	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
1521	5869	CBOSC ATF CW BK GRP SUP WGSS08	Delega	CLERICI CAMILLA	5.414	F
1089	5869	CBP GROWTH	Delega	CLERICI CAMILLA	32.712	F
1717	5869	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	F
13	5869	CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869	CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F
1091	5869	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	F
1092	5869	CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F

1093	5869	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	F
1834	5869	CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	F
1835	5869	CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	F
1094	5869	CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	F
1095	5869	CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
14	5869	CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	F
15	5869	CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1096	5869	CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	F
227	5869	CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
1718	5869	CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	F
1836	5869	CEBF WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	F
1719	5869	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	F
1994	5869	CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	F
1097	5869	CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	F
1720	5869	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	F
228	5869	CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1837	5869	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	F
1838	5869	CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	F
229	5869	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	F
230	5869	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	F
1721	5869	CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	F
231	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	F
232	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	F
1722	5869	CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	F
1099	5869	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	F
1100	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	F
1101	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	F
233	5869	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	F
16	5869	CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
17	5869	CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	F
18	5869	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	F
234	5869	CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	F
1723	5869	CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	F
1523	5869	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
235	5869	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	F
236	5869	CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	F
237	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
238	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	F
1839	5869	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	F
239	5869	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	F
240	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	F
241	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	F
242	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	F
243	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	F
244	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	F
1102	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	F
1103	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	F
245	5869	CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	F
1104	5869	CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	F
246	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	F
247	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	F
248	5869	COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	F
249	5869	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	F
1105	5869	COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	F
1106	5869	COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	F
1107	5869	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	F
250	5869	COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	F
251	5869	COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	F
252	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	F
1108	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	F
1109	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	F
1110	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	F
935	5869	CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	F
1111	5869	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	F
19	5869	COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	F

20	5869	COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	F
253	5869	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	F
2008	5869	CPR CONSOMMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	F
2009	5869	CPR EUROLAND	Delega	CLERICI CAMILLA	35.357	F
2010	5869	CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	F
2011	5869	CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	F
2012	5869	CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	F
254	5869	CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	F
1840	5869	CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19.578	F
1841	5869	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1.500	F
255	5869	CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	F
1842	5869	CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2.199	F
1843	5869	DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	F
256	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	4.743	F
257	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	10.874	F
258	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	97.415	F
259	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	70.356	F
260	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	34.421	F
261	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	28.600	F
262	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	5.344	F
1112	5869	DBI FONDS EBB	Delega	CLERICI CAMILLA	1.374	F
1844	5869	DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1.385	F
1845	5869	DEAM FOND SPEZIAL 18 AEQ SPK	Delega	CLERICI CAMILLA	49.993	F
1846	5869	DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	CLERICI CAMILLA	254.108	F
1113	5869	DEKA INVESTMENT RE ELB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	F
263	5869	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2.275	F
264	5869	DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2.813	F
1724	5869	DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	F
1725	5869	DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	F
1726	5869	DEP QF SSGA NONUS EQUITY H1	Delega	CLERICI CAMILLA	870	F
265	5869	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	F
266	5869	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2.336	F
267	5869	DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	73.129	F
1847	5869	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	Delega	CLERICI CAMILLA	2.100	F
268	5869	DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	F
1114	5869	DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10.786	F
1115	5869	DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31.835	F
1116	5869	DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10.145	F
1848	5869	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICI CAMILLA	1.144	F
1849	5869	DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	CLERICI CAMILLA	95	F
1850	5869	DEUTSCHE XTRKS MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	F
1851	5869	DEUTSCHE XTRKS MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56.687	F
1852	5869	DEUTSCHE XTRKS MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17.000	F
1117	5869	DEVELOPED INTERNATION EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	F
269	5869	DFI LP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2.256	F
1118	5869	DHL EMPLOYEE BENEFIT FUND OFP DE	Delega	CLERICI CAMILLA	8.985	F
270	5869	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2.633	F
271	5869	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4.405	F
1119	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	9.000	F
1120	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	498.000	F
1853	5869	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7.581	F
1727	5869	DRMA LTD	Delega	CLERICI CAMILLA	17.547	F
1728	5869	DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9.594	F
1854	5869	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	F
272	5869	DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72.704	F
273	5869	DWS INVEST	Delega	CLERICI CAMILLA	67.820	F
274	5869	DWS INVEST	Delega	CLERICI CAMILLA	32.154	F
275	5869	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	Delega	CLERICI CAMILLA	14.852	F
276	5869	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17.200	F
277	5869	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25.800	F
278	5869	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20.000	F
279	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	35.818	F
280	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	25.000	F
281	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1.982	F
282	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60.000	F

283	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	F
284	5869	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	Delega	CLERICI CAMILLA	25.800	F
285	5869	DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	F
286	5869	DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	F
287	5869	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.210	F
288	5869	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.101	F
289	5869	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	F
290	5869	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F
291	5869	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F
292	5869	DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
23	5869	EAFE EQUITY FUND .	Delega	CLERICI CAMILLA	5.183	F
293	5869	EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1855	5869	EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1856	5869	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F
294	5869	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1857	5869	ECBSEG	Delega	CLERICI CAMILLA	8.600	F
1993	5869	EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F
938	5869	ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F
1121	5869	ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F
295	5869	EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	F
1858	5869	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1859	5869	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	CLERICI CAMILLA	79.469	F
1525	5869	ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869	ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
24	5869	EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1124	5869	EPS	Delega	CLERICI CAMILLA	2.159	F
1125	5869	EPS	Delega	CLERICI CAMILLA	773	F
29	5869	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869	EPSILON SGR - EPSILON DLONGRUN	Delega	CLERICI CAMILLA	114	F
31	5869	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869	EPSILON SGR -EPSILON QEQUITY	Delega	CLERICI CAMILLA	2.177	F
36	5869	EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	F
37	5869	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F
44	5869	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F
48	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	F
49	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	F
50	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F
51	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F
42	5869	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869	EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F
2014	5869	ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	F
1861	5869	ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	F
939	5869	ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F

940	5869	ETOILE CONSOMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	F
52	5869	EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	F
53	5869	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	F
54	5869	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F
56	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	F
57	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	F
58	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	F
59	5869	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	F
60	5869	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	F
61	5869	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	F
62	5869	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	F
63	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	F
64	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	F
65	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	F
66	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	F
67	5869	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	F
68	5869	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	F
69	5869	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	F
70	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	F
71	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	F
72	5869	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	F
78	5869	EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	F
1134	5869	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
296	5869	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	F
297	5869	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	F
298	5869	FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	F
1135	5869	FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.200	F
1136	5869	FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	F
1137	5869	FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	F
1138	5869	FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	F
1139	5869	FCP BSD NORGEST	Delega	CLERICI CAMILLA	3.300	F
1140	5869	FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	F
2015	5869	FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	F
1141	5869	FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	F
1142	5869	FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	F
1143	5869	FCP ECHIQUIER LUXURY	Delega	CLERICI CAMILLA	10.384	F
1144	5869	FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	32.300	F
1145	5869	FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	F
1146	5869	FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	F
1147	5869	FCP KLEBER	Delega	CLERICI CAMILLA	4.300	F
1148	5869	FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	F
1149	5869	FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	F
1150	5869	FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	F
1151	5869	FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	F
1152	5869	FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	F
1153	5869	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	F
1154	5869	FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	F
1155	5869	FCP SERENIS MEZZO 1125	Delega	CLERICI CAMILLA	3.800	F
1156	5869	FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	F
1157	5869	FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	F
1158	5869	FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	F
1159	5869	FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	F
1160	5869	FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	F
2016	5869	FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	F
299	5869	FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	F
300	5869	FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869	FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869	FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	F
305	5869	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	F
1162	5869	FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869	FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1163	5869	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	F

307	5869	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	F
1164	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F
1166	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	F
1167	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	F
308	5869	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	F
309	5869	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	F
1168	5869	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	F
310	5869	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	F
1729	5869	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	F
311	5869	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	F
1169	5869	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	F
1170	5869	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	F
312	5869	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	F
313	5869	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	F
1171	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	F
1172	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	161	F
1862	5869	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	F
314	5869	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	F
83	5869	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	F
315	5869	FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	F
1730	5869	FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	F
1527	5869	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	F
1528	5869	FIRST QUADRANT SB1 LP	Delega	CLERICI CAMILLA	298	F
316	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	F
317	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	F
1173	5869	FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	F
1174	5869	FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	F
1175	5869	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	F
1176	5869	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	F
1177	5869	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	F
1863	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	F
1864	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	F
1865	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	F
318	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	F
319	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869	FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	F
1179	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	F
1180	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	F
1181	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	F
1182	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	F
941	5869	FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	F
320	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	F
321	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	F
322	5869	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	F
1183	5869	FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	F
1731	5869	FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	F
323	5869	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICI CAMILLA	27.925	F
1866	5869	FPXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	F
324	5869	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	F
325	5869	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	F
326	5869	FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	F
1184	5869	FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	F
327	5869	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	F
328	5869	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICI CAMILLA	309	F
329	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	F
330	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	F
331	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.949	F
1677	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	F
1678	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	F
1679	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	F
1680	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	F
1185	5869	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	Delega	CLERICI CAMILLA	20.746	F
1186	5869	FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	F
1187	5869	FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	F

1188	5869	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	F
1189	5869	FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	F
1190	5869	FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4.080	F
332	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	F
333	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	F
334	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	F
335	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	F
1191	5869	GA FUND L	Delega	CLERICI CAMILLA	483	F
336	5869	GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	F
84	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	F
85	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	F
1867	5869	GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	F
337	5869	GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	F
1868	5869	GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	F
338	5869	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	F
1681	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	F
1682	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	F
1203	5869	GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	F
1732	5869	GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	CLERICI CAMILLA	9.672	F
1733	5869	GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869	GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1529	5869	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	F
1658	5869	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	F
1734	5869	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869	GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
1205	5869	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	F
340	5869	GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	F
341	5869	GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	F
342	5869	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
1735	5869	GNPF COL EAFE GINNA Q	Delega	CLERICI CAMILLA	500	F
86	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	F
87	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	F
1206	5869	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	F
1530	5869	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	F
343	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	F
344	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	F
1207	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	F
1208	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	F
345	5869	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	F
346	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	F
347	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
1531	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	F
1532	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	F
1736	5869	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869	GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	F
1870	5869	GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	F
1871	5869	GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	F
1872	5869	GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.620	F
348	5869	GTAA PANTHER FUND L.P	Delega	CLERICI CAMILLA	1.249	F
349	5869	GTAAN - SL LP	Delega	CLERICI CAMILLA	4.309	F
350	5869	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	F
351	5869	GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	F
1209	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	F
1210	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	F
1211	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	F
942	5869	HALEVY A2	Delega	CLERICI CAMILLA	6.364	F
1533	5869	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376.474	F
352	5869	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	F
353	5869	HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	F
354	5869	HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	F
355	5869	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	F
356	5869	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	F
88	5869	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	F
357	5869	HEALTHONE	Delega	CLERICI CAMILLA	1.568	F
358	5869	HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	F

1534	5869	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	CLERICI CAMILLA	10.867	F
1212	5869	HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	F
359	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	F
360	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	F
1535	5869	HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	F
361	5869	HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	F
362	5869	HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	F
363	5869	HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.866	F
364	5869	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	33.309	F
365	5869	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	F
1213	5869	HSBC ETFS	Delega	CLERICI CAMILLA	964	F
1214	5869	HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	F
1215	5869	HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	F
366	5869	HSBC GLOBAL EQUITY FUND.	Delega	CLERICI CAMILLA	716	F
1216	5869	HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	233	F
367	5869	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	F
368	5869	HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	F
1217	5869	HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	F
1218	5869	HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	F
1219	5869	HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	F
1220	5869	HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	F
1221	5869	HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	F
1222	5869	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	F
1223	5869	HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	F
1224	5869	IA CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	F
1225	5869	IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	F
369	5869	IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	F
370	5869	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	F
2017	5869	IBM FRANCE	Delega	CLERICI CAMILLA	3.500	F
1226	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	F
1227	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	F
371	5869	IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	F
2018	5869	ICARE	Delega	CLERICI CAMILLA	5.163	F
372	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	F
373	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	F
1228	5869	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F
89	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	F
90	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	F
91	5869	IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	F
1873	5869	IN8 COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	F
92	5869	INDEXIQ	Delega	CLERICI CAMILLA	1.935	F
93	5869	INDEXIQ	Delega	CLERICI CAMILLA	954	F
1874	5869	INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
1229	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	82.000	F
1230	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	88.306	F
1231	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	4.308	F
1232	5869	ING DIRECT	Delega	CLERICI CAMILLA	15.724	F
1875	5869	ING PARAPLUFONDS 1 N V	Delega	CLERICI CAMILLA	3.144	F
1233	5869	INKA PROCURA	Delega	CLERICI CAMILLA	1.970	F
374	5869	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	F
375	5869	INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	F
376	5869	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	F
377	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	F
378	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	F
379	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	F
380	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	F
1876	5869	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	F
1536	5869	INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	F
381	5869	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	F
382	5869	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	Delega	CLERICI CAMILLA	258.933	F
383	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	F
384	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
385	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	F
386	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	F
387	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	F

388	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	F
389	5869	INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
390	5869	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	F
391	5869	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	31.682	F
392	5869	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	Delega	CLERICI CAMILLA	10.000	F
1234	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	F
1235	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	F
1236	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	F
1237	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	2.000	F
1238	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	F
1239	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	F
1240	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	10.879	F
1877	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	CLERICI CAMILLA	2.027	F
393	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICI CAMILLA	20.278	F
1878	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	F
1737	5869	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	F
1738	5869	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	F
394	5869	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	F
395	5869	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICI CAMILLA	9.981	F
396	5869	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	F
94	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	F
95	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	F
96	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	F
97	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	F
397	5869	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICI CAMILLA	16.970	F
110	5869	INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	F
1879	5869	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	F
1241	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	24.713	F
1242	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	F
1243	5869	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	F
111	5869	IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	F
1880	5869	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	F
1881	5869	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	F
1537	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	F
1538	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	F
1539	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	F
1540	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.282	F
1541	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	18.549	F
1542	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.221	F
1543	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	65.410	F
1544	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	1.510	F
1244	5869	ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	773	F
398	5869	ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	733.020	F
399	5869	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	F
400	5869	ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	F
401	5869	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	F
402	5869	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	F
403	5869	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	F
404	5869	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	F
405	5869	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	F
406	5869	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	F
407	5869	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	F
408	5869	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	F
1245	5869	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	F
409	5869	ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	F
410	5869	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	F
411	5869	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	F
412	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	F
413	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	69.881	F
414	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.157	F
415	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	F
416	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.536	F
417	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	F
418	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	66.567	F
419	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.760	F

420	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	F
421	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	F
422	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	F
423	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	F
424	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	F
425	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	F
426	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	F
427	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	F
428	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.680	F
429	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	71	F
430	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	50	F
431	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	35	F
432	5869	ISHARES MSCI ACWI EX US ETF	Delega	CLERICI CAMILLA	49.896	F
433	5869	ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	2.774	F
434	5869	ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICI CAMILLA	850	F
435	5869	ISHARES MSCI EAFE ETF	Delega	CLERICI CAMILLA	812.394	F
436	5869	ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICI CAMILLA	97.616	F
437	5869	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	102.629	F
438	5869	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICI CAMILLA	4.085	F
439	5869	ISHARES MSCI EUROZONE ETF	Delega	CLERICI CAMILLA	276.561	F
440	5869	ISHARES MSCI ITALY ETF	Delega	CLERICI CAMILLA	273.186	F
441	5869	ISHARES MSCI KOKUSAI ETF	Delega	CLERICI CAMILLA	672	F
442	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.643	F
443	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	22.981	F
444	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.179	F
445	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	136.290	F
446	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.083	F
447	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.622	F
448	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.962	F
449	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.873	F
450	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	47.589	F
451	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	708	F
452	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	10.241	F
453	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	1.574	F
454	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	8.657	F
455	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	57.099	F
456	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	85.784	F
1246	5869	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	11.719	F
1247	5869	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.425	F
457	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	21	F
458	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	18	F
459	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	153	F
1248	5869	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	14.755	F
460	5869	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICI CAMILLA	97.742	F
1545	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	3.795	F
1546	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	7.415	F
1249	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	1.522	F
1250	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	46	F
1251	5869	JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICI CAMILLA	22.957	F
461	5869	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICI CAMILLA	1.467	F
462	5869	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICI CAMILLA	13.333	F
1547	5869	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	9.314	F
463	5869	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	16.767	F
464	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	8.974	F
465	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	520	F
466	5869	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICI CAMILLA	41.238	F
1548	5869	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICI CAMILLA	6.366	F
467	5869	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICI CAMILLA	980	F
1252	5869	JPMORGAN ACCESS BALANCED FUND	Delega	CLERICI CAMILLA	1.599	F
1253	5869	JPMORGAN ACCESS GROWTH FUND	Delega	CLERICI CAMILLA	2.081	F
1254	5869	JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICI CAMILLA	65.012	F
1255	5869	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega	CLERICI CAMILLA	1.445	F
1256	5869	JPMORGAN DIVERSIFIED FUND	Delega	CLERICI CAMILLA	734	F
1683	5869	JPMORGAN FUNDS	Delega	CLERICI CAMILLA	107.077	F
1684	5869	JPMORGAN FUNDS (IRELAND) ICAV	Delega	CLERICI CAMILLA	114	F

468	5869	JTW TRUST NO. 1 UAD 9/19/02	Delega	CLERICI CAMILLA	696	F
469	5869	JTW TRUST NO. 2 UAD 9/19/02	Delega	CLERICI CAMILLA	890	F
470	5869	JTW TRUST NO. 3 UAD 9/19/02	Delega	CLERICI CAMILLA	1.188	F
471	5869	JTW TRUST NO. 4 UAD 9/19/02	Delega	CLERICI CAMILLA	1.385	F
472	5869	JTW TRUST NO. 5 UAD 9/19/02	Delega	CLERICI CAMILLA	367	F
473	5869	K INVESTMENTS SH LIMITED	Delega	CLERICI CAMILLA	27.741	F
1739	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICI CAMILLA	6.223	F
1740	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICI CAMILLA	19.098	F
1260	5869	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	F
1261	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	F
1262	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	F
112	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	321	F
113	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	F
943	5869	KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869	KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869	KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1265	5869	KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	F
1883	5869	KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	F
1266	5869	LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	F
476	5869	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	F
478	5869	LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	F
1549	5869	LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	F
480	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	F
481	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	F
2019	5869	LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	F
2020	5869	LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	F
2021	5869	LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	F
2022	5869	LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	F
1267	5869	LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	F
2023	5869	LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	F
2024	5869	LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	F
2025	5869	LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	F
482	5869	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	F
483	5869	LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	F
484	5869	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	F
485	5869	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	F
486	5869	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	F
487	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	365	F
488	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	3.557	F
489	5869	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	F
490	5869	LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	F
491	5869	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	F
492	5869	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	F
493	5869	LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	F
1551	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	F
1552	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	F
1553	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	F
1554	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	F
1555	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	F
1556	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	F
1557	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	F
1558	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	F
1559	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	F
1560	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	F
1561	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	F
1562	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	F
1563	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	F
1564	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	F
1565	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	F
1566	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	F

1567	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	F
1568	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	F
1569	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	F
1570	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	F
1571	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	F
1572	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	F
1573	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	F
1574	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	F
1550	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	26.440	F
1575	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	2.664	F
1576	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	175	F
494	5869	LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	F
1741	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	F
1742	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	F
495	5869	LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	F
496	5869	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	F
1884	5869	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	F
497	5869	LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	F
498	5869	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	F
1743	5869	LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	F
1885	5869	LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	F
1986	5869	LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	F
1987	5869	LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	F
1268	5869	LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	F
499	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	F
1744	5869	LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	F
1988	5869	LOF EUROPE ALL CAP LEADERS.	Delega	CLERICI CAMILLA	18.000	F
1989	5869	LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	F
1269	5869	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	Delega	CLERICI CAMILLA	21.746	F
1990	5869	LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	F
501	5869	LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	F
1270	5869	LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	F
503	5869	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	F
1886	5869	LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869	LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	F
504	5869	LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	F
505	5869	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
506	5869	LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	F
114	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	F
115	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	F
116	5869	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
117	5869	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	F
118	5869	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	F
1577	5869	MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	F
1745	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1578	5869	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.095	F
1747	5869	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	F
1271	5869	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1579	5869	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	CLERICI CAMILLA	401	F
1580	5869	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	F
1581	5869	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	F
1272	5869	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
507	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	F
509	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	F
1273	5869	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	F
1582	5869	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	F
1274	5869	MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	F
510	5869	MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	F
1659	5869	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	F
1748	5869	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	F

1660	5869	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	F
1661	5869	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	F
1662	5869	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	F
1663	5869	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	F
1664	5869	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	F
511	5869	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	F
512	5869	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	F
1583	5869	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	F
1749	5869	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	F
513	5869	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	F
514	5869	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	F
515	5869	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	F
1750	5869	MASSEY INTECH	Delega	CLERICI CAMILLA	687	F
516	5869	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	F
517	5869	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	F
119	5869	MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	F
1584	5869	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	F
518	5869	MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	F
120	5869	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	F
1889	5869	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.500	F
519	5869	MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	5.550	F
520	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	F
521	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.988	F
522	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	F
523	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	F
524	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	13.650	F
1276	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	194	F
1277	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	197	F
1278	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	4.151	F
1751	5869	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	26.060	F
525	5869	MERCY HEALTH	Delega	CLERICI CAMILLA	7.765	F
526	5869	MERCY HEALTH RETIREMENT TRUST	Delega	CLERICI CAMILLA	3.945	F
527	5869	MERCY INVESTMENT SERVICES, INC	Delega	CLERICI CAMILLA	1.914	F
1279	5869	MERIFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	F
1280	5869	MERRILL LYNCH INTERNATIONAL	Delega	CLERICI CAMILLA	41.979	F
528	5869	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	Delega	CLERICI CAMILLA	15.128	F
529	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	F
530	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.000	F
1281	5869	MF/B WORLD EQUITY FUND	Delega	CLERICI CAMILLA	7.531	F
531	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	16.496	F
532	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	F
1892	5869	MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	F
533	5869	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	F
1893	5869	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICI CAMILLA	1.394	F
1282	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	1.122	F
1283	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	221	F
1284	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	12.464	F
1285	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	7.050	F
1286	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	207.821	F
1287	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	22.988	F
1585	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	9.236	F
1586	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	10.324	F
534	5869	MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.010	F
535	5869	MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	21.368	F
1894	5869	MNVF SSGA INTL EQUITY	Delega	CLERICI CAMILLA	775	F
1288	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	F
1685	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	F
536	5869	MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	F
537	5869	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	F
538	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	F
539	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	F
540	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	F
1686	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	F
1687	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	F
1752	5869	MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	F

541	5869	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	2.263	F
1289	5869	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	F
1290	5869	MTB FOR GOVERNMENT PENSION FD45828	Delega	CLERICI CAMILLA	36.077	F
1291	5869	MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.489	F
542	5869	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	F
543	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	F
544	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	F
1753	5869	NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	F
545	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	F
546	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	F
547	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	F
548	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	F
549	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	F
550	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	F
551	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	F
1587	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	Delega	CLERICI CAMILLA	4.114	F
1292	5869	NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	F
1293	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	F
1294	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	F
1295	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	F
552	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	F
553	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	F
554	5869	NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.196	F
555	5869	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	F
1296	5869	NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	F
556	5869	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	F
1297	5869	NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	F
557	5869	NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	F
1895	5869	NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	F
558	5869	NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	F
1298	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	F
1299	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
559	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	F
560	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	F
561	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	F
562	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	F
563	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	F
1588	5869	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1301	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	F
1302	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1304	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	F
564	5869	NGS SUPER	Delega	CLERICI CAMILLA	304.487	F
1305	5869	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	F
1306	5869	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	F
1307	5869	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	F
565	5869	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869	NKB PRO SI VERDENS INDEKS ETISK	Delega	CLERICI CAMILLA	2.728	F
1897	5869	NKB SII EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869	NKB SII GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	F
1899	5869	NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1900	5869	NMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	F
1308	5869	NN (L)	Delega	CLERICI CAMILLA	165.000	F
1309	5869	NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	F
1589	5869	NORGES BANK	Delega	CLERICI CAMILLA	47.252	F
566	5869	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	F
567	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	F
568	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	F
569	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	F
570	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	F
571	5869	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	F
572	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	F
573	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	F
574	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	F

575	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	F
576	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	F
577	5869	NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	F
578	5869	NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	F
1901	5869	NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	F
1902	5869	NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	785	F
1903	5869	NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	F
579	5869	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	F
580	5869	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	F
581	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	F
582	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	F
583	5869	NUGENT CARE	Delega	CLERICI CAMILLA	1.529	F
946	5869	NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	F
1590	5869	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	F
947	5869	NUSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	F
1754	5869	NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	F
1904	5869	NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	F
1905	5869	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	F
1906	5869	NV RBIF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	F
1310	5869	NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	F
1755	5869	OECO CAPITAL I INKA YORCKSTRASSE	Delega	CLERICI CAMILLA	12.000	F
1311	5869	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	F
948	5869	OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	F
1312	5869	OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	F
584	5869	OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	F
1591	5869	OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	F
1592	5869	OIL INVESTMENT CORPORATION LTD.	Delega	CLERICI CAMILLA	4.360	F
1593	5869	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	3.517	F
1594	5869	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	F
1595	5869	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	F
1596	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	F
1597	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	F
585	5869	OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	F
1313	5869	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	F
1907	5869	ONFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	F
121	5869	ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	F
586	5869	ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	F
587	5869	OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	F
1314	5869	OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	F
1315	5869	OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	F
1908	5869	OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	F
1316	5869	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	F
1599	5869	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	F
1909	5869	OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	F
1317	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	19.074	F
1318	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	35.081	F
588	5869	OPSEU PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	F
589	5869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	F
590	5869	ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	F
591	5869	OSSHR1 TRUST	Delega	CLERICI CAMILLA	29.571	F
592	5869	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	F
593	5869	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.830	F
594	5869	PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	F
1756	5869	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	F
595	5869	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	F
596	5869	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	23.234	F
2026	5869	PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	F
2027	5869	PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	F
2028	5869	PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	F
1319	5869	PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	F
1757	5869	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	F
597	5869	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	F
1320	5869	PARVEST	Delega	CLERICI CAMILLA	16.023	F
1321	5869	PARWORLD	Delega	CLERICI CAMILLA	3.694	F
598	5869	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	F

1758	5869	PB SSGA INTL EQ TAX	Delega	CLERICI CAMILLA	1.601	F
1910	5869	PENN SERIES DEV INTL INDEX FUND	Delega	CLERICI CAMILLA	1.369	F
599	5869	PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICI CAMILLA	5.469	F
1911	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	14.650	F
1912	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	46.332	F
600	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	44.603	F
601	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	89.586	F
602	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	187.952	F
603	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	166.429	F
604	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	26.337	F
605	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.779	F
606	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.721	F
1913	5869	PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681.167	F
1914	5869	PFI GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	F
1915	5869	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40.700	F
1759	5869	PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3.501	F
1916	5869	PFI INTERNATIONAL FD I ORIGIN	Delega	CLERICI CAMILLA	80.900	F
1760	5869	PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155.989	F
1917	5869	PFI INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13.588	F
1918	5869	PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	CLERICI CAMILLA	17.021	F
607	5869	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1.412	F
1919	5869	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8.983	F
1920	5869	PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2.440	F
608	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	F
609	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	F
1761	5869	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9.115	F
1921	5869	PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6.631	F
1922	5869	PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	F
1762	5869	PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	F
1322	5869	PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115.143	F
1323	5869	PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICI CAMILLA	22.802	F
1324	5869	PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	573.546	F
1325	5869	PICTET TR	Delega	CLERICI CAMILLA	312.624	F
1326	5869	PICTET TR	Delega	CLERICI CAMILLA	264.853	F
1327	5869	PICTET TR	Delega	CLERICI CAMILLA	460.252	F
1328	5869	PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9.769	F
1329	5869	PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32.864	F
610	5869	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	F
611	5869	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	F
1330	5869	PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105.132	F
1331	5869	PIOONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61.965	F
1332	5869	PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	F
1600	5869	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19.715	F
1923	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	F
1924	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	F
1601	5869	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6.617	F
612	5869	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5.788	F
1925	5869	POOL RE L AND G MSCI EQ	Delega	CLERICI CAMILLA	694	F
1602	5869	PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	F
1926	5869	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	26	F
2029	5869	PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3.953	F
2030	5869	PREDIQUANT EUROCROISSANCE A2	Delega	CLERICI CAMILLA	7.739	F
613	5869	PRESCIENT ICAV	Delega	CLERICI CAMILLA	2.200	F
614	5869	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	F
615	5869	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17.514	F
616	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1.616	F
617	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30.286	F
618	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.529	F
619	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145.482	F
620	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345.317	F
1603	5869	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23.289	F
1604	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	68.438	F
1605	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	18.112	F
1991	5869	PRIVILEDGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9.515	F
621	5869	PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	F

622	5869	PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	F
1927	5869	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	CLERICI CAMILLA	508	F
1928	5869	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	F
1338	5869	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	F
623	5869	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	F
624	5869	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	F
1929	5869	PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.838	F
1930	5869	PS FTSE LO BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	F
1931	5869	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICI CAMILLA	738	F
1932	5869	PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	F
1933	5869	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	F
1934	5869	PS6F STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12.879	F
1935	5869	PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	F
1936	5869	PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	F
625	5869	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	F
1937	5869	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	F
626	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	F
627	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	F
1938	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	F
1763	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	F
1939	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	F
1339	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	F
1340	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	F
628	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	F
629	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	F
630	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	F
122	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F
123	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	F
1341	5869	PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	F
1342	5869	PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	F
631	5869	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	F
632	5869	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	F
633	5869	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F
634	5869	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	F
635	5869	PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F
636	5869	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	F
637	5869	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	F
638	5869	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	F
639	5869	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	F
640	5869	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	F
641	5869	PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	F
642	5869	PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	F
643	5869	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F
644	5869	PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	F
1940	5869	PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	F
645	5869	QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F
646	5869	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	F
1764	5869	QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	F
647	5869	QSUPER	Delega	CLERICI CAMILLA	3.137	F
2031	5869	QUADRATOR	Delega	CLERICI CAMILLA	140.145	F
648	5869	QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	F
649	5869	R. STANTON DODGE	Delega	CLERICI CAMILLA	1.250	F
1765	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	F
1941	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	F
1343	5869	RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	F
1344	5869	RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F
1345	5869	RAVGDT DIVERSIFIE II LBPAM	Delega	CLERICI CAMILLA	23.535	F
1346	5869	RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F
1347	5869	RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	F
1348	5869	RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F
1766	5869	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	F
650	5869	RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F
1349	5869	REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F
124	5869	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
125	5869	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F

1350	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	F
1351	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F
651	5869	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	F
1352	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	F
1353	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	F
2032	5869	ROPS EURO P	Delega	CLERICI CAMILLA	46.735	F
2033	5869	ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	F
652	5869	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	F
653	5869	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	F
654	5869	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	F
655	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	F
656	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	F
657	5869	RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	F
658	5869	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	F
659	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	F
660	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.093	F
661	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	F
662	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	F
663	5869	RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	F
664	5869	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	F
665	5869	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	F
666	5869	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	F
667	5869	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	F
668	5869	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	F
669	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	F
670	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	F
671	5869	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	F
672	5869	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	F
1767	5869	RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	F
1942	5869	RZSF3001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	F
673	5869	S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	F
674	5869	S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	F
1355	5869	SAKKARAH 7	Delega	CLERICI CAMILLA	34.156	F
675	5869	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	F
676	5869	SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	F
677	5869	SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	F
1356	5869	SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	F
1357	5869	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	F
1943	5869	SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	F
1944	5869	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	Delega	CLERICI CAMILLA	13.016	F
1358	5869	SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	F
1359	5869	SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.799	F
1360	5869	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	F
678	5869	SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	F
1361	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.845	F
1688	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.559	F
1689	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	F
1690	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.883	F
1691	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	F
1692	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	F
1693	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	F
1694	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	F
1695	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	F
1362	5869	SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	F
1363	5869	SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	F
1364	5869	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	F
679	5869	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	F
680	5869	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	F
681	5869	SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	F
1365	5869	SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	F
682	5869	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.526	F
683	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	F
684	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	F
1366	5869	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	F
685	5869	SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	F

1607	5869	SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	F	
1367	5869	SDK K3 FONDS	Delega	CLERICI CAMILLA	690	F	
686	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	F	
687	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	F	
688	5869	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F	
1368	5869	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F	
956	5869	SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	F	
1369	5869	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	F	
1370	5869	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	F	
1371	5869	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	F	
1372	5869	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	F	
1373	5869	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F	
1945	5869	SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	F	
957	5869	SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F	
958	5869	SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	F	
959	5869	SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	F	
960	5869	SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F	
1374	5869	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	F	
1946	5869	SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F	
1375	5869	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F	
1376	5869	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F	
1377	5869	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F	
689	5869	SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F	
690	5869	SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F	
691	5869	SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F	
692	5869	SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F	
693	5869	SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F	
694	5869	SIM GLOBAL BALANCED TRUST.	Delega	CLERICI CAMILLA	322	F	
1378	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F	
1379	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F	
695	5869	SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	F	
1380	5869	SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	F	
1381	5869	SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F	
962	5869	SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F	
963	5869	SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	F	
1382	5869	SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	F	
1383	5869	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	F	
1947	5869	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F	
696	5869	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	F	
1948	5869	SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F	
697	5869	SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F	
698	5869	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F	
699	5869	SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	F	
700	5869	SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F	
701	5869	SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	F	
702	5869	SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F	
1949	5869	SRP SCHRODERS	Delega	CLERICI CAMILLA	26.925	F	
703	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	F	
704	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	F	
705	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	F	
706	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	F	
707	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	F	
708	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	F	
709	5869	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	F	
710	5869	SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	F	
711	5869	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	F	
712	5869	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	F	
713	5869	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F	
714	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	F	
715	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	F	
716	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	F	
717	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	F	
718	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	F	
719	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	F	
720	5869	STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	F	

721	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F
722	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F
723	5869	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	F
1768	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1769	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1770	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F
1771	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1384	5869	STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F
724	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F
725	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	F
726	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F
727	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	F
728	5869	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	F
729	5869	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F
730	5869	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F
731	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F
732	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F
733	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	F
734	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	F
735	5869	STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F
1772	5869	STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F
126	5869	STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	F
1385	5869	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	F
1386	5869	STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F
1608	5869	STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F
736	5869	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	F
737	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	F
738	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	F
739	5869	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	F
740	5869	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	F
1950	5869	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	Delega	CLERICI CAMILLA	11.015	F
741	5869	STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	F
1387	5869	STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	F
742	5869	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F
127	5869	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	F
743	5869	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869	STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	Delega	CLERICI CAMILLA	37.980	F
744	5869	STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
1389	5869	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	F
128	5869	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	F
129	5869	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	F
745	5869	STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1951	5869	STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	F
746	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	F
747	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	F
1390	5869	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	F
1391	5869	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
748	5869	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	F
130	5869	STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	F
1609	5869	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	F
1610	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	F
1611	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	F
1612	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	F
749	5869	STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F
1392	5869	STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F
1774	5869	STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	F
1775	5869	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F
1393	5869	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	F
1394	5869	SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	F
1395	5869	SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	F
750	5869	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F
751	5869	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	F
752	5869	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	F
753	5869	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	F

754	5869	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	F
755	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	F
756	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F
1396	5869	SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	F
1397	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	F
1398	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	F
1399	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	F
1400	5869	SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	F
131	5869	SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1401	5869	T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F
1402	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F
1403	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F
1404	5869	T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F
1405	5869	T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F
1406	5869	T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F
1407	5869	T.ROWE PRICE BALANCED FUND INC.	Delega	CLERICI CAMILLA	124.108	F
1408	5869	T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F
1409	5869	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F
1410	5869	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	F
1411	5869	T.ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	F
757	5869	TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	F
758	5869	TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	F
759	5869	TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	F
760	5869	TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	F
1613	5869	TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	F
761	5869	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	F
1412	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	F
1413	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	F
762	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	F
763	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	F
132	5869	TD BALANCED GROWTH FUND .	Delega	CLERICI CAMILLA	1	F
133	5869	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	F
134	5869	TD EUROPEAN INDEX FUND .	Delega	CLERICI CAMILLA	1	F
135	5869	TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	F
136	5869	TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
137	5869	TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	F
1952	5869	TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	F
764	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	F
765	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	F
1953	5869	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	F
766	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	F
767	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	F
768	5869	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	F
1414	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	F
1415	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	F
1954	5869	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	F
769	5869	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	F
1776	5869	TEXAS UTILITIES QUAL NDT PARTNERSHIP	Delega	CLERICI CAMILLA	309	F
1416	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	F
1417	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	F
1955	5869	THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	F
1777	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	F
1778	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	F
1779	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	F
1780	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	F
1781	5869	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICI CAMILLA	185.242	F
1418	5869	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	F
1782	5869	THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	F
1783	5869	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	F
1956	5869	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	F
1957	5869	THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	F
1784	5869	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICI CAMILLA	6.714	F
770	5869	THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	F
1785	5869	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	F
1419	5869	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	F

1420	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	F
1421	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	F
1422	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	F
1423	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	F
1424	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	F
1425	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	F
1426	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	F
1427	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	F
1428	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	F
1429	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	F
1430	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	F
1431	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	F
1432	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	F
1433	5869	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUT8400045792	Delega	CLERICI CAMILLA	106.910	F
771	5869	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	F
772	5869	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	F
773	5869	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	F
1614	5869	THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	F
774	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	F
775	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	F
776	5869	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	F
777	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	F
778	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	F
779	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	F
780	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	F
781	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	F
782	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	F
783	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	F
138	5869	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	F
1958	5869	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	F
784	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	F
785	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	F
786	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	F
787	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	F
788	5869	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	F
789	5869	THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	F
790	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	F
791	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	F
792	5869	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	F
793	5869	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	F
794	5869	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	F
795	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	F
796	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	F
797	5869	THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	F
798	5869	THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	F
799	5869	THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	F
800	5869	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	F
801	5869	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	F
1434	5869	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	F
802	5869	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	F
803	5869	THE TRUSTESS OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
804	5869	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	F
805	5869	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	F
1615	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	42.086	F
1616	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	61.617	F
1617	5869	THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	CLERICI CAMILLA	465.852	F
1618	5869	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	F
1619	5869	THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	F
1620	5869	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	F
1621	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	F
1622	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	F
1623	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	F
1624	5869	THREE BRIDGES EUROPE MASTER FUND LTD.	Delega	CLERICI CAMILLA	2.169	F
1435	5869	THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
806	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	F

807	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	F
808	5869	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	F
809	5869	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	F
810	5869	TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	F
811	5869	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	F
812	5869	TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	F
813	5869	TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	F
814	5869	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	F
1625	5869	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	F
815	5869	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	F
816	5869	TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	F
817	5869	TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	F
1436	5869	TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
818	5869	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	CLERICI CAMILLA	5.593.431	F
819	5869	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICI CAMILLA	259.624	F
1437	5869	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	F
964	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	F
965	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	F
1438	5869	TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	F
1439	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	F
1440	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	F
1441	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	F
820	5869	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	F
821	5869	TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	F
1626	5869	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	F
2034	5869	TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	F
1442	5869	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	F
822	5869	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	F
1627	5869	TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	F
823	5869	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	339.900	F
824	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	F
825	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	F
826	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	F
827	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	F
828	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	F
829	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	F
1443	5869	UBAM	Delega	CLERICI CAMILLA	114.304	F
1444	5869	UBAM	Delega	CLERICI CAMILLA	2.495	F
1445	5869	UBAM	Delega	CLERICI CAMILLA	48.588	F
1446	5869	UBI SICAV	Delega	CLERICI CAMILLA	3.639	F
830	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	F
831	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	F
832	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	F
1696	5869	UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICI CAMILLA	51.716	F
1628	5869	UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	F
1629	5869	UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	F
1630	5869	UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	F
1631	5869	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	F
1632	5869	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	F
1633	5869	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	F
833	5869	UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	F
1447	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	F
1448	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	F
1449	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	F
1450	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	F
1634	5869	UBS CANADA	Delega	CLERICI CAMILLA	6.984	F
834	5869	UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	F
835	5869	UBS ETF	Delega	CLERICI CAMILLA	164.772	F
836	5869	UBS ETF	Delega	CLERICI CAMILLA	7.323	F
837	5869	UBS ETF	Delega	CLERICI CAMILLA	5.575	F
838	5869	UBS ETF	Delega	CLERICI CAMILLA	6.768	F
839	5869	UBS ETF	Delega	CLERICI CAMILLA	20.201	F
840	5869	UBS ETF	Delega	CLERICI CAMILLA	37.045	F
841	5869	UBS ETF	Delega	CLERICI CAMILLA	53.301	F
1635	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	F

1636	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	F
1637	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	F
1638	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	F
1640	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	F
1641	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	F
1642	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869	UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	F
1959	5869	UFJF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869	UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
1646	5869	UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	F
1452	5869	UNISUPER	Delega	CLERICI CAMILLA	1.671	F
844	5869	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1960	5869	UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	F
1453	5869	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869	UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869	UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869	UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869	US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1964	5869	US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	F
1786	5869	US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869	USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869	USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1965	5869	USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	F
1788	5869	USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	F
1789	5869	USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
847	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	F
848	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	F
1966	5869	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869	VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	F
849	5869	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
851	5869	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	F
852	5869	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F
1463	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F
857	5869	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	F
1465	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	F
1466	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	F
858	5869	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	F
859	5869	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	F
860	5869	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	F
1468	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	F
1469	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	F
1470	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	F

1471	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	F	
861	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	F	
862	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	F	
863	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	F	
864	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	F	
865	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	F	
866	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	F	
1472	5869	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	F	
867	5869	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	F	
1473	5869	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	F	
1474	5869	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F	
1967	5869	VEBA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	F	
2035	5869	VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	F	
868	5869	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	F	
869	5869	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	F	
870	5869	VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	F	
871	5869	VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	F	
1475	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	F	
1476	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	F	
1647	5869	VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	F	
1648	5869	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	F	
1649	5869	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	F	
1665	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	22.432	F	
1666	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	160.564	F	
2036	5869	VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	F	
872	5869	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	F	
1968	5869	VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	F	
1969	5869	VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	F	
1650	5869	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	F	
2037	5869	VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	F	
1970	5869	VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	F	
1971	5869	VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	F	
1477	5869	VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	F	
873	5869	WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	F	
1792	5869	WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	F	
874	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	F	
875	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	F	
1478	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	F	
876	5869	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	F	
1651	5869	WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	F	
877	5869	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	F	
878	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	F	
879	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	F	
880	5869	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	Delega	CLERICI CAMILLA	12.636	F	
1479	5869	WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	F	
1972	5869	WF AND CO CASH PLN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	F	
1793	5869	WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F	
881	5869	WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	F	
1652	5869	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F	
1480	5869	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	F	
1481	5869	WHOLESALE UNIT TRUST GLOBAL SHS FUND S	Delega	CLERICI CAMILLA	6.174	F	
1482	5869	WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F	
882	5869	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F	
883	5869	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F	
884	5869	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F	
1794	5869	WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F	
885	5869	WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F	
886	5869	WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	F	
139	5869	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F	
887	5869	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F	
888	5869	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F	
889	5869	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F	
890	5869	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F	
891	5869	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F	
892	5869	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F	

893	5869	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F
895	5869	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	F
902	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	F
903	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	F
904	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	F
907	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1484	5869	YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	F
1485	5869	ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
909	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	F
910	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	F
911	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	13.310	F
913	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	874	F
1653	5869	ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	F
1657	5093	VILLA ARMANDO	Proprio		70	C
206	5869	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	C
2013	5869	ECOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	C
1161	5869	FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.360	C
1890	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	C
1891	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	C
1513	5869	BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1519	5869	BROAD PEAK MASTER FUND III LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1098	5869	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
1275	5869	MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
1337	5869	PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100.000	A
954	5869	RWC FUNDS	Delega	CLERICI CAMILLA	47.754	A
955	5869	RWC FUNDS	Delega	CLERICI CAMILLA	10.831	A
1335	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30.000	A
1336	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20.000	A
1027	5869	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	NV
25	5869	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	NV
26	5869	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	NV
27	5869	EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	NV
28	5869	EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	NV
73	5869	EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	NV
74	5869	EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	NV
75	5869	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	NV
76	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	NV
77	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	NV
917	5869	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV
919	5869	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
99	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	NV
100	5869	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	Delega	CLERICI CAMILLA	1.649	NV
101	5869	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	NV
102	5869	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	NV
103	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	NV
104	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	NV
105	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICI CAMILLA	12.424	NV
106	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	Delega	CLERICI CAMILLA	15.940	NV
107	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	Delega	CLERICI CAMILLA	17.294	NV

108	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Delega	CLERICI CAMILLA	7.112	NV
109	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	Delega	CLERICI CAMILLA	3.965	NV
1258	5869	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega	CLERICI CAMILLA	72.000	NV
1259	5869	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	NV
1257	5869	KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli artt. 2357, 2357-ter del Codice Civile, dell'art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli azionisti in data 16 aprile 2018. Deliberazioni inerenti e conseguenti.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
916	4076	BRAMBILLA ALESSANDRO	Proprio		10	F
1656	4585	SURACI STEFANO	Proprio		33	F
950	4109	PAPPAGALLO ROSSELLA	Delega	GROPPI GIORGIO	10	F
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappr.	GRITTI ALESSANDRA	2.050.000	F
2039	5769	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.008.975	F
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F
914	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	F
1354	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	F
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F
1654	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	F
1700	5869	1135 APG DME STCK SEL	Delega	CLERICI CAMILLA	561.290	F
1701	5869	1171 APG DME CCL	Delega	CLERICI CAMILLA	28.500	F
1702	5869	1975 IRREV TRUST OF C D WEYERHAEUSER	Delega	CLERICI CAMILLA	355	F
920	5869	2) NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	3.860	F
1703	5869	2048 APG DME LACM GL	Delega	CLERICI CAMILLA	15.394	F
1704	5869	2054 APG DME BLACKR	Delega	CLERICI CAMILLA	556.762	F
1705	5869	55016 UP INTERNATIONALE AKTIER	Delega	CLERICI CAMILLA	35.885	F
1706	5869	55041 KUP GLOBALE AKTIER IV	Delega	CLERICI CAMILLA	1.861	F
1795	5869	56053 IP GLOBAL EQUITIES I	Delega	CLERICI CAMILLA	11.149	F
141	5869	801 INVESTMENTS LLC	Delega	CLERICI CAMILLA	1.489	F
1486	5869	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICI CAMILLA	16.766	F
142	5869	A.I.DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	F
1995	5869	AA LA FRANCAISE ISR	Delega	CLERICI CAMILLA	63.868	F
143	5869	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICI CAMILLA	3.648	F
1796	5869	AB FOODS LIONTRUST	Delega	CLERICI CAMILLA	278.663	F
921	5869	AB SICAV I ALL MARKET INCOME	Delega	CLERICI CAMILLA	4.845	F
1487	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	33.810	F
1488	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	389	F
1489	5869	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	2.816	F
966	5869	ABERDEEN MONCEAU	Delega	CLERICI CAMILLA	1.241	F
967	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	16.826	F
968	5869	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICI CAMILLA	1.024	F
1707	5869	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICI CAMILLA	201	F
969	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	56.870	F
970	5869	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	Delega	CLERICI CAMILLA	90.311	F
922	5869	ACMBERNSTEIN-DYNAMIC DIVERSIFI	Delega	CLERICI CAMILLA	692	F
144	5869	ACORN 1998 TRUST	Delega	CLERICI CAMILLA	183	F
972	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	6.562	F
973	5869	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICI CAMILLA	51.884	F
145	5869	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	8.703	F
974	5869	ADIFM: INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	F
975	5869	ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	11.689	F
146	5869	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICI CAMILLA	7.076	F
1490	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	30.732	F
1491	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	1.949	F
1492	5869	AEGON CUSTODY B.V	Delega	CLERICI CAMILLA	25.441	F
1996	5869	AGIRA RETRAITE DIVERSIFIE	Delega	CLERICI CAMILLA	5.824	F
1493	5869	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.094	F
1494	5869	AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	F
1495	5869	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	F
1496	5869	AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	F
977	5869	AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	F

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Etichette di riga	Data Numero	Azioni
F	**1.705**	**183.865.957**
Proprio	2	43
Delega	1.702	181.815.914
Rappr.	1	2.050.000
C	**266**	**7.485.451**
Proprio	2	71
Delega	264	7.485.380
A	**8**	**674.844**
Delega	6	674.842
Rappr.	1	1
Proprio e delegato	1	1
NV	**30**	**632.347**
Delega	30	632.347
Totale complessivo	**2.009**	**192.658.599**

978	5869	AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	F
147	5869	ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	F
1797	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	F
1798	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	F
1799	5869	ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	F
979	5869	ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	F
148	5869	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	2.123	F
923	5869	ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	F
149	5869	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	F
980	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	F
981	5869	ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	F
982	5869	ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	F
1997	5869	ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	F
3	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	F
4	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	F
5	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	F
6	5869	ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	F
983	5869	ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	F
150	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.732	F
151	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3.390	F
152	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	F
153	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	F
154	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	F
155	5869	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.000	F
156	5869	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	F
984	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	F
985	5869	ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	F
157	5869	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	F
986	5869	ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9.960	F
987	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23.593	F
988	5869	ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7.223	F
989	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3.299	F
990	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1.307	F
991	5869	ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9.893	F
992	5869	ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6.940	F
993	5869	ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10.361	F
994	5869	ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	F
995	5869	ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	880	F
996	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75.912	F
997	5869	ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3.354	F
998	5869	ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8.326	F
999	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22.578	F
1000	5869	ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8.405	F
1001	5869	ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1.660	F
158	5869	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	F
1002	5869	ALLIANZGI SHL	Delega	CLERICI CAMILLA	1.400	F
1003	5869	ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	F
1498	5869	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	F
1499	5869	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	Delega	CLERICI CAMILLA	133.382	F
159	5869	AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	F
160	5869	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	F
161	5869	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	F
1004	5869	AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F
1005	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	F
1006	5869	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	F
1007	5869	AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	F
1008	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	F
1009	5869	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	F
1998	5869	AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	F
1999	5869	AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	F
1976	5869	AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	F
1977	5869	AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	F
1978	5869	AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	F
1979	5869	AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	F
1980	5869	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	F

924	5869	AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	F
925	5869	AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	F
2000	5869	AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	F
1981	5869	AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICI CAMILLA	3.908	F
1982	5869	AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	F
1983	5869	AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	F
1984	5869	AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	F
1985	5869	AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.021	F
926	5869	AMUNDI S.F.-EURO EQ MARKET PL	Delega	CLERICI CAMILLA	7.227	F
1973	5869	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICI CAMILLA	55.000	F
1974	5869	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	F
1975	5869	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	F
927	5869	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	F
2001	5869	AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	F
1010	5869	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	598	F
1800	5869	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	F
1801	5869	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	F
162	5869	AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	F
1802	5869	AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	F
1698	5869	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	F
1699	5869	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	F
163	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	F
164	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	F
165	5869	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	F
167	5869	ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	F
1667	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	F
1668	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	F
1669	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	F
1670	5869	ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	F
928	5869	ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	F
929	5869	ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	F
1501	5869	ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	F
2002	5869	ASSURDIX	Delega	CLERICI CAMILLA	18.663	F
1803	5869	AST BLKRK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.937	F
1805	5869	AST TRP ASSET ALLOC PORTFOLIO PDQB	Delega	CLERICI CAMILLA	300.992	F
2003	5869	ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	F
2004	5869	ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	F
2005	5869	ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	F
1806	5869	ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	F
1011	5869	AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	F
1012	5869	AUS-LM GLTU LMMC13	Delega	CLERICI CAMILLA	5.403	F
168	5869	AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	F
1014	5869	AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	F
1015	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	F
1016	5869	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	F
1671	5869	AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	F
1017	5869	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	F
1018	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	F
1019	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	F
1020	5869	AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	F
1021	5869	AXA AA DIVERSFIE INDICIEL 1	Delega	CLERICI CAMILLA	11.150	F
1022	5869	AXA BELGIUM S A	Delega	CLERICI CAMILLA	159	F
1023	5869	AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	F
1504	5869	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34.032	F
1505	5869	AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.922	F
1807	5869	AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	F
1808	5869	AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	F
1709	5869	AZVB AI EQ DEV EAI	Delega	CLERICI CAMILLA	16.527	F
1024	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	F
1025	5869	BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	F
1026	5869	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	F
169	5869	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	F
1809	5869	BANK OF AMERICA PENSION PLAN OECHSLE	Delega	CLERICI CAMILLA	24.044	F
170	5869	BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	F
171	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	852	F

172	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	F	
173	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	F	
1028	5869	BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	F	
1029	5869	BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	F	
1030	5869	BAYVK A4 FONDS	Delega	CLERICI CAMILLA	16.975	F	
1031	5869	BAYVK G2 FONDS	Delega	CLERICI CAMILLA	6.401	F	
1710	5869	BBVAGESTEXTPENSIONS	Delega	CLERICI CAMILLA	17.815	F	
1711	5869	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	F	
180	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	F	
181	5869	BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	F	
182	5869	BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F	
183	5869	BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	F	
1810	5869	BELLSOUTH CORP RFA VEBA TRUST	Delega	CLERICI CAMILLA	5.799	F	
1506	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	F	
1507	5869	BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23.858	F	
1033	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	F	
1034	5869	BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	F	
1811	5869	BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	F	
1812	5869	BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICI CAMILLA	690.267	F	
184	5869	BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	F	
185	5869	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	F	
186	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	F	
187	5869	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	Delega	CLERICI CAMILLA	43.835	F	
188	5869	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	F	
189	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	1.928	F	
190	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICI CAMILLA	9.224	F	
191	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	F	
192	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.521	F	
193	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	F	
194	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	F	
195	5869	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	F	
196	5869	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	F	
197	5869	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	F	
198	5869	BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	F	
931	5869	BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	F	
1036	5869	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	F	
1037	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	1.618	F	
1038	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	3.769	F	
1039	5869	BLACKROCK FUNDS I ICAV	Delega	CLERICI CAMILLA	17.051	F	
7	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	F	
8	5869	BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	F	
932	5869	BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	F	
1672	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	F	
1673	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	F	
1674	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	F	
1675	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	F	
1676	5869	BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	F	
1040	5869	BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F	
1041	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.364	F	
1042	5869	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	F	
1043	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	F	
1044	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F	
1045	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	F	
1046	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	F	
1047	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	F	
1048	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F	
1049	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F	
1050	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F	
1051	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	F	
1052	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F	
1053	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F	
1054	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F	
1055	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	F	
1056	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F	
1057	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F	

1058	5869	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F
1059	5869	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F
1060	5869	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F
1061	5869	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F
9	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F
10	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F
11	5869	BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F
199	5869	BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	F
1815	5869	BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F
1816	5869	BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F
1817	5869	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F
1818	5869	BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F
1819	5869	BLL ASCENT LIFEENHANCED	Delega	CLERICI CAMILLA	92.729	F
200	5869	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	F
201	5869	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	F
202	5869	BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	F
203	5869	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	F
1712	5869	BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	5.685	F
1820	5869	BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	F
1821	5869	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F
1822	5869	BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	F
1713	5869	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F
1823	5869	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	F
1824	5869	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	Delega	CLERICI CAMILLA	10.110	F
1825	5869	BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.600	F
1826	5869	BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	F
1714	5869	BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	F
1827	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	F
1828	5869	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	F
1514	5869	BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	F
1516	5869	BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	F
1515	5869	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	F
1517	5869	BOGLE OPPORTUNITY FUND II SRI, L.P	Delega	CLERICI CAMILLA	12.505	F
1518	5869	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.220	F
1070	5869	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.634	F
1829	5869	BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	F
1830	5869	BOK KIC GAEQ 43	Delega	CLERICI CAMILLA	1	F
1831	5869	BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	F
1832	5869	BOK SCHRODERS DM EQ	Delega	CLERICI CAMILLA	1	F
1071	5869	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	F
1833	5869	BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.088	F
204	5869	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	F
205	5869	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	F
206	5869	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	F
207	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	F
208	5869	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	F
1519	5869	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	F
1072	5869	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.800	F
209	5869	BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	F
1073	5869	BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	F
1078	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	F
1079	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	F
1080	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	F
1081	5869	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.542	F
1075	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183.154	F
1076	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	F
1077	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	F
1082	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	F
1083	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	F
1084	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	F
1085	5869	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	F
1086	5869	BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	F
1074	5869	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.692	F
1715	5869	CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	F
210	5869	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	F

1087	5869	CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	F
211	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	F
212	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	F
213	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	F
214	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	F
215	5869	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	F
220	5869	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	F
221	5869	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	F
222	5869	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	F
1088	5869	CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
223	5869	CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	F
224	5869	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
225	5869	CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	F
2006	5869	CARPIMKO ACTIONS LO	Delega	CLERICI CAMILLA	20.000	F
1520	5869	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F
934	5869	CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	F
1716	5869	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	F
2007	5869	CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	F
226	5869	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
1521	5869	CBOSC ATF CW BK GRP SUP WGS508	Delega	CLERICI CAMILLA	5.414	F
1089	5869	CBP GROWTH	Delega	CLERICI CAMILLA	32.712	F
1717	5869	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	F
13	5869	CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869	CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F
1091	5869	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	F
1092	5869	CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F
1093	5869	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	F
1834	5869	CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	F
1835	5869	CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	F
1094	5869	CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	F
1095	5869	CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
14	5869	CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	F
15	5869	CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1096	5869	CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	F
227	5869	CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
1718	5869	CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	F
1836	5869	CE8F WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	F
1719	5869	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	F
1994	5869	CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	F
1097	5869	CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	F
1720	5869	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	F
228	5869	CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1837	5869	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	F
1838	5869	CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	F
229	5869	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	F
230	5869	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	F
1721	5869	CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	F
231	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	F
232	5869	CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	F
1722	5869	CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	F
1099	5869	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	F
1100	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	F
233	5869	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	F
16	5869	CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
17	5869	CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	F
18	5869	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	F
234	5869	CINOY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	F
1723	5869	CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	F
1523	5869	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
235	5869	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	F
236	5869	CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	F
237	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
238	5869	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	F
1839	5869	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	F
239	5869	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	F

240	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	F
241	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	F
242	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	F
243	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	F
244	5869	CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	F
245	5869	CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	F
246	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	F
247	5869	COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	F
248	5869	COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	F
249	5869	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	F
1105	5869	COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	F
1106	5869	COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	F
1107	5869	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	F
250	5869	COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	F
252	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	F
1108	5869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	F
935	5869	CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	F
1111	5869	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	F
19	5869	COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	F
20	5869	COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	F
253	5869	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	F
2008	5869	CPR CONSOMMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	F
2009	5869	CPR EUROLAND	Delega	CLERICI CAMILLA	35.357	F
2010	5869	CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	F
2011	5869	CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	F
2012	5869	CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	F
254	5869	CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	F
1840	5869	CTJ RE SFL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19.578	F
1841	5869	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1.500	F
1842	5869	CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2.199	F
1843	5869	DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	F
256	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	4.743	F
257	5869	DAVY FUND PLC	Delega	CLERICI CAMILLA	10.874	F
258	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	97.415	F
259	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	70.356	F
260	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	34.421	F
261	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	28.600	F
262	5869	DB X-TRACKERS	Delega	CLERICI CAMILLA	5.344	F
1112	5869	DBI FONDS EBB	Delega	CLERICI CAMILLA	1.374	F
1844	5869	DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1.385	F
1845	5869	DEAM FOND SPEZIAL 18 AEQ SPK	Delega	CLERICI CAMILLA	49.993	F
1846	5869	DEAM FONDS SPEZIAL 2 AEQ SPK	Delega	CLERICI CAMILLA	254.108	F
1113	5869	DEKA INVESTMENT RE ELB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	F
263	5869	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2.275	F
264	5869	DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2.813	F
1724	5869	DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	F
1725	5869	DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	F
1726	5869	DEP QF SSGA NONUS EQUITY H1	Delega	CLERICI CAMILLA	870	F
265	5869	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	F
266	5869	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2.336	F
267	5869	DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	73.129	F
1847	5869	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	Delega	CLERICI CAMILLA	2.100	F
268	5869	DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	F
1114	5869	DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10.786	F
1115	5869	DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31.835	F
1116	5869	DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10.145	F
1848	5869	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICI CAMILLA	1.144	F
1849	5869	DEUTSCHE XTRK MSCI STH EUR HDG ETF	Delega	CLERICI CAMILLA	95	F
1850	5869	DEUTSCHE XTRKS MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	F
1851	5869	DEUTSCHE XTRKS MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56.687	F
1852	5869	DEUTSCHE XTRKS MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17.000	F
1117	5869	DEVELOPED INTERNATION EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	F
269	5869	DFI LP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2.256	F
1118	5869	DHL EMPLOYEE BENEFIT FUND OFP DE	Delega	CLERICI CAMILLA	8.985	F
270	5869	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2.633	F

271	5869	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4.405	F	
1853	5869	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7.581	F	
1727	5869	DRMA LTD	Delega	CLERICI CAMILLA	17.547	F	
1728	5869	DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9.594	F	
1854	5869	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	F	
272	5869	DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72.704	F	
273	5869	DWS INVEST	Delega	CLERICI CAMILLA	67.820	F	
274	5869	DWS INVEST	Delega	CLERICI CAMILLA	32.154	F	
275	5869	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	Delega	CLERICI CAMILLA	14.852	F	
276	5869	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17.200	F	
277	5869	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25.800	F	
278	5869	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20.000	F	
279	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	35.818	F	
280	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	25.000	F	
281	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1.982	F	
282	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60.000	F	
283	5869	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	F	
284	5869	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	Delega	CLERICI CAMILLA	25.800	F	
285	5869	DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	F	
286	5869	DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	F	
287	5869	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.210	F	
288	5869	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.101	F	
289	5869	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	F	
290	5869	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F	
291	5869	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F	
292	5869	DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F	
293	5869	EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F	
1855	5869	EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F	
1856	5869	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F	
294	5869	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F	
1857	5869	ECBSEG	Delega	CLERICI CAMILLA	8.600	F	
2013	5869	ECOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	F	
1993	5869	EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F	
1524	5869	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F	
938	5869	ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F	
1121	5869	ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F	
1858	5869	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F	
1525	5869	ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F	
1122	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F	
1123	5869	ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F	
1860	5869	ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F	
24	5869	EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F	
29	5869	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F	
30	5869	EPSILON SGR - EPSILON DLONGRUN	Delega	CLERICI CAMILLA	114	F	
31	5869	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F	
32	5869	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F	
33	5869	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F	
34	5869	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F	
35	5869	EPSILON SGR -EPSILON QEQUITY	Delega	CLERICI CAMILLA	2.177	F	
36	5869	EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	F	
37	5869	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F	
38	5869	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F	
39	5869	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F	
40	5869	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F	
41	5869	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F	
43	5869	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F	
44	5869	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F	
45	5869	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F	
46	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F	
47	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F	
48	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	F	
49	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	F	
50	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F	
51	5869	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F	
42	5869	EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F	

1126	5869	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869	EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F
2014	5869	ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	F
1861	5869	ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	F
939	5869	ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F
940	5869	ETOILE CONSOMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	F
52	5869	EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	F
53	5869	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	F
54	5869	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F
56	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	F
57	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	F
58	5869	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	F
59	5869	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	F
60	5869	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	F
61	5869	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	F
62	5869	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	F
63	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	F
64	5869	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	F
65	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	F
66	5869	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	F
67	5869	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	F
68	5869	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	F
69	5869	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	F
70	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	F
71	5869	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	F
72	5869	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	F
78	5869	EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	F
1134	5869	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
296	5869	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	F
297	5869	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	F
298	5869	FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	F
1142	5869	FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	F
1143	5869	FCP ECHIQUIER LUXURY	Delega	CLERICI CAMILLA	10.384	F
1144	5869	FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	32.300	F
1149	5869	FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	F
1150	5869	FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	F
1151	5869	FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	F
1152	5869	FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	F
1153	5869	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	F
1154	5869	FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	F
1157	5869	FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	F
1158	5869	FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	F
1161	5869	FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.360	F
2016	5869	FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	F
299	5869	FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	F
300	5869	FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869	FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869	FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	F
305	5869	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	F
1162	5869	FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869	FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1163	5869	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	F
307	5869	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	F
1164	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869	FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F

1166	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	F
1167	5869	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	F
308	5869	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	F
309	5869	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	F
1168	5869	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	F
310	5869	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	F
1729	5869	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	F
311	5869	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	F
1169	5869	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	F
1170	5869	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	F
312	5869	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	F
313	5869	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	F
1171	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	F
1172	5869	FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	161	F
1862	5869	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	F
314	5869	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	F
315	5869	FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	F
1730	5869	FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	F
1173	5869	FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	F
1174	5869	FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	F
1175	5869	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	F
1176	5869	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	F
1177	5869	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	F
318	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	F
319	5869	FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869	FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	F
1179	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	F
1180	5869	FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	F
1181	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	F
1182	5869	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	F
941	5869	FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	F
320	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	F
321	5869	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	F
322	5869	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	F
1731	5869	FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	F
1866	5869	FPXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	F
324	5869	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	F
325	5869	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	F
326	5869	FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	F
1184	5869	FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	F
327	5869	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	F
328	5869	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICI CAMILLA	309	F
329	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	F
330	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	F
331	5869	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.949	F
1677	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	F
1678	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	F
1679	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	F
1680	5869	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	F
1185	5869	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	Delega	CLERICI CAMILLA	20.746	F
1186	5869	FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	F
1187	5869	FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	F
1188	5869	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	F
1189	5869	FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	F
1190	5869	FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4.080	F
332	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	F
333	5869	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	F
334	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	F
335	5869	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	F
336	5869	GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	F
84	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	F
85	5869	GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	F
1867	5869	GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	F
337	5869	GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	F
1868	5869	GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	F

338	5869	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	F
1203	5869	GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	F
1732	5869	GK KNOWLEDGE LEADERS DVLP MRKTS	Delega	CLERICI CAMILLA	9.672	F
1733	5869	GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869	GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1734	5869	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869	GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
340	5869	GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	F
341	5869	GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	F
342	5869	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
1735	5869	GNPF COL EAFE GINNA Q	Delega	CLERICI CAMILLA	500	F
86	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	F
87	5869	GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	F
1206	5869	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	F
1530	5869	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	F
343	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	F
344	5869	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	F
1207	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	F
1208	5869	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	F
345	5869	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	F
346	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	F
347	5869	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
1531	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	F
1532	5869	GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	F
1736	5869	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869	GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	F
1870	5869	GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	F
1871	5869	GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	F
1872	5869	GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.620	F
348	5869	GTAA PANTHER FUND L.P	Delega	CLERICI CAMILLA	1.249	F
349	5869	GTAAN - SL LP	Delega	CLERICI CAMILLA	4.309	F
350	5869	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	F
351	5869	GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	F
1209	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	F
1210	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	F
1211	5869	H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	F
942	5869	HALEVY A2	Delega	CLERICI CAMILLA	6.364	F
1533	5869	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376.474	F
352	5869	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	F
353	5869	HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	F
355	5869	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	F
356	5869	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	F
88	5869	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	F
357	5869	HEALTHONE	Delega	CLERICI CAMILLA	1.568	F
358	5869	HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	F
1534	5869	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	CLERICI CAMILLA	10.867	F
1212	5869	HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	F
359	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	F
360	5869	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	F
361	5869	HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	F
362	5869	HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	F
363	5869	HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.866	F
364	5869	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	33.309	F
365	5869	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	F
1213	5869	HSBC ETFS	Delega	CLERICI CAMILLA	964	F
1214	5869	HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	F
1215	5869	HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	F
366	5869	HSBC GLOBAL EQUITY FUND.	Delega	CLERICI CAMILLA	716	F
1216	5869	HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	233	F
368	5869	HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	F
1217	5869	HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	F
1218	5869	HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	F
1219	5869	HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	F
1220	5869	HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	F
1221	5869	HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	F

1222	5869	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	F
1223	5869	HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	F
1224	5869	IA CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	F
1225	5869	IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	F
369	5869	IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	F
370	5869	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	F
1226	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	F
371	5869	IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	F
2018	5869	ICARE	Delega	CLERICI CAMILLA	5.163	F
372	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	F
373	5869	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	F
1228	5869	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F
89	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	F
90	5869	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	F
91	5869	IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	F
1873	5869	IN8 COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	F
92	5869	INDEXIQ	Delega	CLERICI CAMILLA	1.935	F
93	5869	INDEXIQ	Delega	CLERICI CAMILLA	954	F
1874	5869	INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
1229	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	82.000	F
1230	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	88.306	F
1231	5869	INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	4.308	F
1232	5869	ING DIRECT	Delega	CLERICI CAMILLA	15.724	F
374	5869	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	F
375	5869	INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	F
376	5869	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	F
377	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	F
378	5869	INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	F
379	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	F
380	5869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	F
1876	5869	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	F
1536	5869	INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	F
381	5869	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	F
383	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	F
384	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
385	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	F
386	5869	INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	F
387	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	F
388	5869	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	F
389	5869	INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
390	5869	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	F
391	5869	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICI CAMILLA	31.682	F
1878	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	F
1737	5869	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	F
1738	5869	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	F
394	5869	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	F
395	5869	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICI CAMILLA	9.981	F
396	5869	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	F
94	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	F
95	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	F
96	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	F
97	5869	INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	F
397	5869	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICI CAMILLA	16.970	F
1879	5869	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	F
1243	5869	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	F
111	5869	IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	F
1880	5869	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	F
1881	5869	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	F
1537	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	F
1538	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	F
1539	5869	IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	F
1540	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.282	F
1541	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	18.549	F
1542	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	2.221	F
1543	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	65.410	F

1544	5869	IRISH LIFE ASSURANCE.	Delega	CLERICI CAMILLA	1.510	F
1244	5869	ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	773	F
398	5869	ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	733.020	F
399	5869	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	F
400	5869	ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	F
401	5869	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	F
402	5869	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	F
403	5869	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	F
404	5869	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	F
405	5869	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	F
406	5869	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	F
407	5869	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	F
408	5869	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	F
1245	5869	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	F
409	5869	ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	F
410	5869	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	F
411	5869	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	F
412	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	F
413	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	69.881	F
414	5869	ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.357	F
415	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	F
416	5869	ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.536	F
417	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	F
418	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	66.567	F
419	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.760	F
420	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	F
421	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	F
422	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	F
423	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	F
424	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	F
425	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	F
426	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	F
427	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	F
428	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.680	F
429	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	71	F
430	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	50	F
431	5869	ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	35	F
432	5869	ISHARES MSCI ACWI EX US ETF	Delega	CLERICI CAMILLA	49.896	F
433	5869	ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	2.774	F
434	5869	ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICI CAMILLA	850	F
435	5869	ISHARES MSCI EAFE ETF	Delega	CLERICI CAMILLA	812.394	F
436	5869	ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICI CAMILLA	97.616	F
437	5869	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	102.629	F
438	5869	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICI CAMILLA	4.085	F
439	5869	ISHARES MSCI EUROZONE ETF	Delega	CLERICI CAMILLA	276.561	F
440	5869	ISHARES MSCI ITALY ETF	Delega	CLERICI CAMILLA	273.186	F
441	5869	ISHARES MSCI KOKUSAI ETF	Delega	CLERICI CAMILLA	672	F
442	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.643	F
443	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	22.981	F
444	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.179	F
445	5869	ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	136.290	F
446	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.083	F
447	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.622	F
448	5869	ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.962	F
449	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.873	F
450	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	47.589	F
451	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	708	F
452	5869	ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	10.241	F
453	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	1.574	F
454	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	8.657	F
455	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	57.099	F
456	5869	ISHARES VII PLC	Delega	CLERICI CAMILLA	85.784	F
1246	5869	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	11.719	F
1247	5869	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.425	F
457	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	21	F

458	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	18	F
459	5869	JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	153	F
1248	5869	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	14.755	F
460	5869	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICI CAMILLA	97.742	F
1545	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	3.795	F
1546	5869	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	7.415	F
1250	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	46	F
1251	5869	JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICI CAMILLA	22.957	F
461	5869	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICI CAMILLA	1.467	F
462	5869	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICI CAMILLA	13.333	F
1547	5869	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	9.314	F
463	5869	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	16.767	F
464	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	8.974	F
465	5869	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	520	F
466	5869	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICI CAMILLA	41.238	F
1548	5869	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICI CAMILLA	6.366	F
467	5869	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICI CAMILLA	980	F
1252	5869	JPMORGAN ACCESS BALANCED FUND	Delega	CLERICI CAMILLA	1.599	F
1253	5869	JPMORGAN ACCESS GROWTH FUND	Delega	CLERICI CAMILLA	2.081	F
1254	5869	JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICI CAMILLA	65.012	F
1255	5869	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega	CLERICI CAMILLA	1.445	F
1256	5869	JPMORGAN DIVERSIFIED FUND	Delega	CLERICI CAMILLA	734	F
1683	5869	JPMORGAN FUNDS	Delega	CLERICI CAMILLA	107.077	F
1684	5869	JPMORGAN FUNDS (IRELAND) ICAV	Delega	CLERICI CAMILLA	114	F
468	5869	JTW TRUST NO. 1 UAD 9/19/02	Delega	CLERICI CAMILLA	696	F
469	5869	JTW TRUST NO. 2 UAD 9/19/02	Delega	CLERICI CAMILLA	890	F
470	5869	JTW TRUST NO. 3 UAD 9/19/02	Delega	CLERICI CAMILLA	1.188	F
471	5869	JTW TRUST NO. 4 UAD 9/19/02	Delega	CLERICI CAMILLA	1.385	F
472	5869	JTW TRUST NO. 5 UAD 9/19/02	Delega	CLERICI CAMILLA	367	F
473	5869	K INVESTMENTS SH LIMITED	Delega	CLERICI CAMILLA	27.741	F
1739	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICI CAMILLA	6.223	F
1740	5869	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICI CAMILLA	19.098	F
1260	5869	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	F
1261	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	F
1262	5869	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	F
112	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	321	F
113	5869	KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	F
943	5869	KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869	KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869	KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1265	5869	KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	F
1266	5869	LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	F
476	5869	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	F
478	5869	LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	F
1549	5869	LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	F
2019	5869	LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	F
2020	5869	LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	F
2021	5869	LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	F
2022	5869	LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	F
2023	5869	LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	F
2024	5869	LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	F
2025	5869	LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	F
482	5869	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	F
483	5869	LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	F
484	5869	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	F
485	5869	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	F
486	5869	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	F
487	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	365	F
488	5869	LEGAL & GENERAL ICAV	Delega	CLERICI CAMILLA	3.557	F
489	5869	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	F

490	5869	LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	F
491	5869	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	F
492	5869	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	F
493	5869	LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	F
1551	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	F
1552	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	F
1553	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	F
1554	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	F
1555	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	F
1556	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	F
1557	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	F
1558	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	F
1559	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	F
1560	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	F
1561	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	F
1562	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	F
1563	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	F
1564	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	F
1565	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	F
1566	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	F
1567	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	F
1568	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	F
1569	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	F
1570	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	F
1571	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	F
1572	5869	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	F
1573	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	F
1574	5869	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	F
1550	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	26.440	F
1575	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	2.664	F
1576	5869	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega	CLERICI CAMILLA	175	F
494	5869	LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	F
1741	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	F
1742	5869	LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	F
495	5869	LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	F
496	5869	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	F
1884	5869	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	F
497	5869	LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	F
498	5869	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	F
1743	5869	LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	F
1986	5869	LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	F
1987	5869	LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	F
1268	5869	LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	F
499	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	F
1988	5869	LOF EUROPE ALL CAP LEADERS.	Delega	CLERICI CAMILLA	18.000	F
1989	5869	LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	F
1269	5869	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	Delega	CLERICI CAMILLA	21.746	F
1990	5869	LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	F
501	5869	LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	F
503	5869	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	F
1886	5869	LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869	LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	F
504	5869	LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	F
505	5869	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
506	5869	LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	F
1577	5869	MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	F
1745	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869	MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869	MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1271	5869	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1272	5869	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
507	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	F

509	5869	MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	F
1273	5869	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	F
1582	5869	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	F
511	5869	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	F
512	5869	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	F
1583	5869	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	F
1749	5869	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	F
513	5869	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	F
514	5869	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	F
1750	5869	MASSEY INTECH	Delega	CLERICI CAMILLA	687	F
516	5869	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	F
517	5869	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	F
119	5869	MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	F
1584	5869	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	F
518	5869	MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	F
120	5869	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	F
1889	5869	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.500	F
519	5869	MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	5.550	F
520	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	F
521	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.988	F
522	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	F
523	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	F
524	5869	MERCER QIF CCF	Delega	CLERICI CAMILLA	13.650	F
1276	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	194	F
1277	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	197	F
1278	5869	MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICI CAMILLA	4.151	F
1751	5869	MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	26.060	F
525	5869	MERCY HEALTH	Delega	CLERICI CAMILLA	7.765	F
526	5869	MERCY HEALTH RETIREMENT TRUST	Delega	CLERICI CAMILLA	3.945	F
527	5869	MERCY INVESTMENT SERVICES, INC	Delega	CLERICI CAMILLA	1.914	F
1280	5869	MERRILL LYNCH INTERNATIONAL	Delega	CLERICI CAMILLA	41.979	F
528	5869	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	Delega	CLERICI CAMILLA	15.128	F
1890	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	F
1891	5869	METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	F
529	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	F
530	5869	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.000	F
1281	5869	MF/I WORLD EQUITY FUND	Delega	CLERICI CAMILLA	7.531	F
531	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	16.496	F
532	5869	MGI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	F
1892	5869	MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	F
1893	5869	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICI CAMILLA	1.394	F
1282	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	1.122	F
1283	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	221	F
1284	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	12.464	F
1285	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	7.050	F
1286	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	207.821	F
1287	5869	MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICI CAMILLA	22.988	F
1585	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	9.236	F
1586	5869	MLC INVESTMENTS, MLC LIMITED	Delega	CLERICI CAMILLA	10.324	F
534	5869	MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.010	F
535	5869	MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	21.368	F
1894	5869	MNVF SSGA INTL EQUITY	Delega	CLERICI CAMILLA	775	F
1288	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	F
536	5869	MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	F
537	5869	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	F
538	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	F
539	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	F
540	5869	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	F
1686	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	F
1687	5869	MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	F
1752	5869	MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	F
541	5869	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	2.263	F
1289	5869	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	F
1290	5869	MTB FOR GOVERNMENT PENSION FD45828	Delega	CLERICI CAMILLA	36.077	F
1291	5869	MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.489	F

543	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	F
544	5869	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	F
1753	5869	NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	F
545	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	F
546	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	F
547	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	F
548	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	F
549	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	F
550	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	F
551	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	F
1587	5869	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	Delega	CLERICI CAMILLA	4.114	F
1293	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	F
1294	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	F
1295	5869	NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	F
552	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	F
554	5869	NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.196	F
1296	5869	NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	F
556	5869	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	F
557	5869	NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	F
558	5869	NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	F
1298	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	F
1299	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869	NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
559	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	F
560	5869	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	F
561	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	F
562	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	F
563	5869	NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	F
1588	5869	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1301	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	F
1302	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1304	5869	NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	F
1305	5869	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	F
1306	5869	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	F
1307	5869	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	F
565	5869	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869	NKB PRO SI VERDENS INDEKS ETISK	Delega	CLERICI CAMILLA	2.728	F
1897	5869	NKB SII EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869	NKB SII GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	F
1899	5869	NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1900	5869	NMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	F
1589	5869	NORGES BANK	Delega	CLERICI CAMILLA	47.252	F
566	5869	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	F
567	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	F
568	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	F
569	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	F
570	5869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	F
571	5869	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	F
572	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	F
573	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	F
574	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	F
575	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	F
576	5869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	F
577	5869	NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	F
578	5869	NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	F
1901	5869	NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	F
1902	5869	NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	785	F
1903	5869	NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	F
579	5869	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	F
580	5869	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	F
581	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	F
582	5869	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	F
583	5869	NUGENT CARE	Delega	CLERICI CAMILLA	1.529	F
947	5869	NUSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	F

1754	5869	NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	F
1904	5869	NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	F
1905	5869	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	F
1906	5869	NV RBIF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	F
1310	5869	NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	F
1311	5869	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	F
1312	5869	OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	F
584	5869	OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	F
1313	5869	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	F
1907	5869	ONFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	F
121	5869	ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	F
1314	5869	OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	F
1315	5869	OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	F
1908	5869	OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	F
1316	5869	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	F
1599	5869	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	F
1909	5869	OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	F
1317	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	19.074	F
1318	5869	OPPENHEIMERFUNDS ICAV	Delega	CLERICI CAMILLA	35.081	F
588	5869	OPSEU PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	F
591	5869	OSSHR#1 TRUST	Delega	CLERICI CAMILLA	29.571	F
592	5869	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	F
593	5869	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.830	F
1756	5869	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	F
595	5869	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	F
596	5869	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	23.234	F
2026	5869	PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	F
2027	5869	PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	F
2028	5869	PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	F
1319	5869	PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	F
1757	5869	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	F
597	5869	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	F
1758	5869	PB SSGA INTL EQ TAX	Delega	CLERICI CAMILLA	1.601	F
1910	5869	PENN SERIES DEV INTL INDEX FUND	Delega	CLERICI CAMILLA	1.369	F
599	5869	PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICI CAMILLA	5.469	F
1911	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	14.650	F
1912	5869	PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICI CAMILLA	46.332	F
600	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	44.603	F
601	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	89.586	F
602	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	187.952	F
603	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	166.429	F
604	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	26.337	F
605	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.779	F
606	5869	PEOPLE S BANK OF CHINA	Delega	CLERICI CAMILLA	61.721	F
1913	5869	PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681.167	F
1914	5869	PFI GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	F
1915	5869	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40.700	F
1759	5869	PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3.501	F
1760	5869	PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155.989	F
1917	5869	PFI INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13.588	F
1918	5869	PFI MULTI MGR EQTY LNG SHRT FD TBC	Delega	CLERICI CAMILLA	17.021	F
607	5869	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1.412	F
1919	5869	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8.983	F
1920	5869	PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2.440	F
1761	5869	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9.115	F
1921	5869	PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6.631	F
1922	5869	PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	F
1762	5869	PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	F
1322	5869	PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115.143	F
1323	5869	PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICI CAMILLA	22.802	F
1324	5869	PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	573.546	F
1325	5869	PICTET TR	Delega	CLERICI CAMILLA	312.624	F
1326	5869	PICTET TR	Delega	CLERICI CAMILLA	264.853	F
1327	5869	PICTET TR	Delega	CLERICI CAMILLA	460.252	F
1328	5869	PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9.769	F

1329	5869	PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32.864	F
610	5869	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	F
611	5869	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	F
1330	5869	PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105.132	F
1331	5869	PIOONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61.965	F
1600	5869	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19.715	F
1601	5869	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6.617	F
612	5869	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5.788	F
1925	5869	POOL RE L AND G MSCI EQ	Delega	CLERICI CAMILLA	694	F
1602	5869	PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	F
1926	5869	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	26	F
1337	5869	PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100.000	F
2029	5869	PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3.953	F
2030	5869	PREDIQUANT EUROCROISSANCE A2	Delega	CLERICI CAMILLA	7.739	F
613	5869	PRESCIENT ICAV	Delega	CLERICI CAMILLA	2.200	F
614	5869	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	F
615	5869	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17.514	F
616	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1.616	F
617	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30.286	F
618	5869	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.529	F
619	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145.482	F
620	5869	PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345.317	F
1603	5869	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23.289	F
1604	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	68.438	F
1605	5869	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	Delega	CLERICI CAMILLA	18.112	F
1991	5869	PRIVILEDGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9.515	F
621	5869	PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	F
622	5869	PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	F
1929	5869	PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.838	F
1930	5869	PS FTSE LO BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	F
1931	5869	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICI CAMILLA	738	F
1932	5869	PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	F
1933	5869	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	F
1934	5869	PSGF STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12.879	F
625	5869	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	F
1937	5869	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	F
1938	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	F
1763	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	F
1939	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	F
628	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	F
629	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	F
630	5869	PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	F
122	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F
123	5869	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	F
1341	5869	PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	F
1342	5869	PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	F
631	5869	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	F
632	5869	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	F
633	5869	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F
634	5869	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	F
635	5869	PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F
643	5869	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F
1940	5869	PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	F
645	5869	QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F
1764	5869	QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	F
2031	5869	QUADRATOR	Delega	CLERICI CAMILLA	140.145	F
648	5869	QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	F
649	5869	R. STANTON DODGE	Delega	CLERICI CAMILLA	1.250	F
1765	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	F
1941	5869	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	F
1344	5869	RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F
1345	5869	RAVGDT DIVERSIFIE II LBPAM	Delega	CLERICI CAMILLA	23.535	F
1346	5869	RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F
1347	5869	RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	F
1348	5869	RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F

1766	5869	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	F
650	5869	RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F
1349	5869	REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F
124	5869	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
125	5869	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
1350	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	F
1351	5869	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F
651	5869	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	F
1352	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	F
1353	5869	ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	F
2032	5869	ROPS EURO P	Delega	CLERICI CAMILLA	46.735	F
2033	5869	ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	F
1767	5869	RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	F
954	5869	RWC FUNDS	Delega	CLERICI CAMILLA	47.754	F
955	5869	RWC FUNDS	Delega	CLERICI CAMILLA	10.831	F
1942	5869	RZSF3001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	F
673	5869	S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	F
674	5869	S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	F
1355	5869	SAKKARAH 7	Delega	CLERICI CAMILLA	34.156	F
675	5869	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	F
676	5869	SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	F
677	5869	SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	F
1356	5869	SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	F
1357	5869	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	F
1943	5869	SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	F
1944	5869	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	Delega	CLERICI CAMILLA	13.016	F
1358	5869	SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	F
1359	5869	SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.799	F
1360	5869	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	F
678	5869	SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	F
1361	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.845	F
1688	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.559	F
1689	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	F
1690	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.883	F
1691	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	F
1692	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	F
1693	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	F
1694	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	F
1695	5869	SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	F
1362	5869	SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	F
1363	5869	SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	F
682	5869	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.526	F
683	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	F
684	5869	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	F
1366	5869	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	F
685	5869	SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	F
1367	5869	SDK K3 FONDS	Delega	CLERICI CAMILLA	690	F
686	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	F
687	5869	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	F
688	5869	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F
1368	5869	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F
956	5869	SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	F
1373	5869	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1945	5869	SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	F
957	5869	SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F
958	5869	SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	F
959	5869	SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	F
960	5869	SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F
1374	5869	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	F
1946	5869	SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F
1375	5869	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F
1376	5869	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F
1377	5869	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F
689	5869	SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F
690	5869	SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F

691	5869	SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F	
692	5869	SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F	
693	5869	SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F	
694	5869	SIM GLOBAL BALANCED TRUST.	Delega	CLERICI CAMILLA	322	F	
1378	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F	
1379	5869	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F	
695	5869	SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	F	
1381	5869	SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F	
962	5869	SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F	
963	5869	SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	F	
1382	5869	SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	F	
1383	5869	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	F	
1947	5869	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F	
696	5869	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	F	
1948	5869	SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F	
697	5869	SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F	
698	5869	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F	
699	5869	SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	F	
700	5869	SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F	
701	5869	SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	F	
702	5869	SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F	
1949	5869	SRP SCHRODERS	Delega	CLERICI CAMILLA	26.925	F	
703	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	F	
704	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	F	
705	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	F	
706	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	F	
707	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	F	
708	5869	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	F	
709	5869	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	F	
710	5869	SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	F	
711	5869	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	F	
712	5869	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	F	
713	5869	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F	
714	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	F	
715	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	F	
716	5869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	F	
717	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	F	
718	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	F	
719	5869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	F	
720	5869	STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	F	
721	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F	
722	5869	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F	
723	5869	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	F	
1768	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F	
1769	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F	
1770	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F	
1771	5869	STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F	
1384	5869	STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F	
724	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F	
725	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	F	
726	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F	
727	5869	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	F	
728	5869	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	F	
729	5869	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F	
730	5869	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F	
731	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F	
732	5869	STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F	
735	5869	STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F	
1772	5869	STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F	
126	5869	STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	F	
1385	5869	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	F	
1386	5869	STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F	
1608	5869	STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F	
739	5869	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	F	
740	5869	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	F	

1950	5869	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AF2026002	Delega	CLERICI CAMILLA	11.015	F
741	5869	STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	F
1387	5869	STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	F
742	5869	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F
127	5869	STICHTING I.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	F
743	5869	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869	STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869	STICHTING PENSIOENFONDS HOOGOVENS WIJCKERMOLEN	Delega	CLERICI CAMILLA	37.980	F
744	5869	STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
1389	5869	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	F
128	5869	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	F
129	5869	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	F
745	5869	STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1951	5869	STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	F
746	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	F
747	5869	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	F
1390	5869	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	F
1391	5869	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
748	5869	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	F
130	5869	STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	F
1609	5869	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	F
1610	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	F
1611	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	F
1612	5869	STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	F
749	5869	STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F
1392	5869	STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F
1774	5869	STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	F
1775	5869	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F
1393	5869	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	F
1395	5869	SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	F
750	5869	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F
751	5869	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	F
752	5869	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	F
753	5869	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	F
754	5869	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	F
755	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	F
756	5869	SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F
1397	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	F
1398	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	F
1399	5869	SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	F
1400	5869	SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	F
1401	5869	T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F
1402	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F
1403	5869	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F
1404	5869	T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F
1405	5869	T. ROWE PRIC PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F
1406	5869	T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F
1407	5869	T.ROWE PRICE BALANCED FUND INC.	Delega	CLERICI CAMILLA	124.108	F
1408	5869	T.ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F
1409	5869	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F
1410	5869	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	F
1411	5869	T.ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	F
757	5869	TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	F
758	5869	TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	F
759	5869	TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	F
760	5869	TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	F
1613	5869	TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	F
761	5869	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	F
1412	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	F
1413	5869	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	F
762	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	F
763	5869	TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	F
132	5869	TD BALANCED GROWTH FUND .	Delega	CLERICI CAMILLA	1	F
133	5869	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	F
134	5869	TD EUROPEAN INDEX FUND .	Delega	CLERICI CAMILLA	1	F

135	5869	TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	F
136	5869	TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
137	5869	TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	F
1952	5869	TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	F
764	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	F
765	5869	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	F
1953	5869	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	F
766	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	F
767	5869	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	F
768	5869	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	F
1414	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	F
1415	5869	TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	F
769	5869	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	F
1776	5869	TEXAS UTILITIES QUAL NDT PARTNERSHIP	Delega	CLERICI CAMILLA	309	F
1416	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	F
1417	5869	THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	F
1955	5869	THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	F
1777	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	F
1778	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	F
1779	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	F
1780	5869	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	F
1781	5869	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICI CAMILLA	185.242	F
1418	5869	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	F
1782	5869	THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	F
1783	5869	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	F
1956	5869	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	F
1957	5869	THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	F
1784	5869	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICI CAMILLA	6.714	F
770	5869	THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	F
1419	5869	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	F
1420	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	F
1421	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	F
1422	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	F
1423	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	F
1424	5869	THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	F
1425	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	F
1426	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	F
1427	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	F
1428	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	F
1429	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	F
1430	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	F
1431	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	F
1432	5869	THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	F
1433	5869	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICI CAMILLA	106.910	F
771	5869	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	F
773	5869	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	F
1614	5869	THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	F
776	5869	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	F
777	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	F
778	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	F
779	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	F
780	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	F
781	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	F
782	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	F
783	5869	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	F
138	5869	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	F
1958	5869	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	F
788	5869	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	F
789	5869	THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	F
790	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	F
791	5869	THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	F
792	5869	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	F
793	5869	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	F
794	5869	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	F
795	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	F

796	5869	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	F
797	5869	THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	F
798	5869	THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	F
799	5869	THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	F
800	5869	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	F
801	5869	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	F
1434	5869	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	F
802	5869	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	F
803	5869	THE TRUSTESS OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
804	5869	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	F
805	5869	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	F
1615	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	42.086	F
1616	5869	THREADNEEDLE (LUX	Delega	CLERICI CAMILLA	61.617	F
1617	5869	THREADNEEDLE INVESTMENT FUNDS ICVCA.	Delega	CLERICI CAMILLA	465.852	F
1618	5869	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	F
1619	5869	THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	F
1620	5869	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	F
1621	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	F
1622	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	F
1623	5869	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	F
1624	5869	THREE BRIDGES EUROPE MASTER FUND LTD.	Delega	CLERICI CAMILLA	2.169	F
1435	5869	THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
806	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	F
807	5869	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	F
808	5869	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	F
809	5869	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	F
810	5869	TIIA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	F
811	5869	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	F
814	5869	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	F
1625	5869	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	F
815	5869	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	F
817	5869	TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	F
1436	5869	TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
818	5869	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	Delega	CLERICI CAMILLA	5.593.431	F
819	5869	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICI CAMILLA	259.624	F
1437	5869	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	F
964	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	F
965	5869	TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	F
1438	5869	TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	F
1439	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	F
1440	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	F
1441	5869	TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	F
820	5869	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	F
821	5869	TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	F
2034	5869	TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	F
822	5869	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	F
1627	5869	TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	F
823	5869	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	339.900	F
824	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	F
825	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	F
826	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	F
827	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	F
828	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	F
829	5869	UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	F
1443	5869	UBAM	Delega	CLERICI CAMILLA	114.304	F
1444	5869	UBAM	Delega	CLERICI CAMILLA	2.495	F
1445	5869	UBAM	Delega	CLERICI CAMILLA	48.588	F
1335	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30.000	F
1336	5869	UBI PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20.000	F
830	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	F
831	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	F
832	5869	UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	F
1696	5869	UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICI CAMILLA	51.716	F
1628	5869	UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	F
1629	5869	UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	F

1630	5869	UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	F
1631	5869	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	F
1632	5869	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	F
1633	5869	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	F
833	5869	UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	F
1447	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	F
1448	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	F
1449	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	F
1450	5869	UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	F
834	5869	UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	F
835	5869	UBS ETF	Delega	CLERICI CAMILLA	164.772	F
836	5869	UBS ETF	Delega	CLERICI CAMILLA	7.323	F
837	5869	UBS ETF	Delega	CLERICI CAMILLA	5.575	F
838	5869	UBS ETF	Delega	CLERICI CAMILLA	6.768	F
839	5869	UBS ETF	Delega	CLERICI CAMILLA	20.201	F
840	5869	UBS ETF	Delega	CLERICI CAMILLA	37.045	F
841	5869	UBS ETF	Delega	CLERICI CAMILLA	53.301	F
1635	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	F
1636	5869	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	F
1637	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	F
1638	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	F
1640	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	F
1641	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	F
1642	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869	UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	F
1959	5869	UFIF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869	UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
844	5869	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1453	5869	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869	UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869	UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869	UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869	UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869	US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1786	5869	US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869	USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869	USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1788	5869	USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	F
1789	5869	USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
1966	5869	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869	VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	F
849	5869	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
852	5869	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F
1463	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869	VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F

857	5869	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	F
1465	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	F
1466	5869	VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	F
858	5869	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	F
859	5869	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	F
860	5869	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	F
1468	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	F
1469	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	F
1470	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	F
1471	5869	VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	F
861	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	F
862	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	F
863	5869	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	F
864	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	F
865	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	F
866	5869	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	F
1472	5869	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	F
867	5869	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	F
1473	5869	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	F
1474	5869	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F
1967	5869	VEBA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	F
2035	5869	VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	F
868	5869	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	F
869	5869	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	F
1475	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	F
1476	5869	VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	F
1647	5869	VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	F
1648	5869	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	F
1649	5869	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	F
1665	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	22.432	F
1666	5869	VIDACAIXA SAU.	Delega	CLERICI CAMILLA	160.564	F
2036	5869	VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	F
872	5869	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	F
1968	5869	VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	F
1969	5869	VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	F
1650	5869	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	F
2037	5869	VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	F
1970	5869	VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	F
1971	5869	VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	F
873	5869	WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	F
1792	5869	WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	F
874	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	F
875	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	F
1478	5869	WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	F
876	5869	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	F
1651	5869	WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	F
877	5869	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	F
878	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	F
879	5869	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	F
880	5869	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	Delega	CLERICI CAMILLA	12.636	F
1972	5869	WF AND CO CASH PLN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	F
1793	5869	WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F
881	5869	WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	F
1652	5869	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F
1480	5869	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	F
1481	5869	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	Delega	CLERICI CAMILLA	6.174	F
1482	5869	WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F
882	5869	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F
883	5869	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F
1794	5869	WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F
885	5869	WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
139	5869	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F
887	5869	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F

888	5869	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F
892	5869	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F
893	5869	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F
895	5869	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869	WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	F
902	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	F
903	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	F
904	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	F
907	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869	XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1485	5869	ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
909	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	F
910	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	F
911	5869	ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	13.310	F
913	5869	ZURICH INVEST ICAV	Delega	CLERICI CAMILLA	874	F
140	5222	MARINO TOMMASO	Proprio		1	C
1657	5093	VILLA ARMANDO	Proprio		70	C
971	5869	ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	C
976	5869	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	Delega	CLERICI CAMILLA	1.558	C
1497	5869	AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	C
1500	5869	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	C
166	5869	ARIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	C
1804	5869	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega	CLERICI CAMILLA	23.461	C
1708	5869	AST QMA INTL CORE EQUITY PORT PDMP	Delega	CLERICI CAMILLA	15.654	C
1502	5869	ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	C
1503	5869	ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	C
1013	5869	AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	C
174	5869	BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	C
175	5869	BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	C
176	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	C
177	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	C
178	5869	BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	C
179	5869	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	C
1032	5869	BE TURN	Delega	CLERICI CAMILLA	13.612	C
1035	5869	BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	C
1508	5869	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICI CAMILLA	873	C
1813	5869	BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	C
1814	5869	BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	C
1509	5869	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	C
1510	5869	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	C
1511	5869	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	C
1512	5869	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	C
1062	5869	BMW AG	Delega	CLERICI CAMILLA	3.596	C
1063	5869	BMW AG	Delega	CLERICI CAMILLA	2.001	C
1064	5869	BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	C
1065	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	C
1066	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	C
1067	5869	BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	C
1068	5869	BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	C
1069	5869	BNP PARIBAS L1	Delega	CLERICI CAMILLA	3.445	C
216	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	C
217	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	C

218	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	C
219	5869	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	C
1101	5869	CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	C
1102	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	C
1103	5869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	C
1104	5869	CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	C
251	5869	COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	C
1109	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	C
1110	5869	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	C
255	5869	CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	C
1119	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	9.000	C
1120	5869	DPAM INVEST B	Delega	CLERICI CAMILLA	498.000	C
23	5869	EAFE EQUITY FUND .	Delega	CLERICI CAMILLA	5.183	C
295	5869	EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	C
1859	5869	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OFHAWAII	Delega	CLERICI CAMILLA	79.469	C
1124	5869	EPS	Delega	CLERICI CAMILLA	2.159	C
1125	5869	EPS	Delega	CLERICI CAMILLA	773	C
1135	5869	FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.200	C
1136	5869	FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	C
1137	5869	FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	C
1138	5869	FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	C
1139	5869	FCP BSD NORGEST	Delega	CLERICI CAMILLA	3.300	C
1140	5869	FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	C
2015	5869	FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	C
1141	5869	FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	C
1145	5869	FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	C
1146	5869	FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	C
1147	5869	FCP KLEBER	Delega	CLERICI CAMILLA	4.300	C
1148	5869	FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	C
1155	5869	FCP SERENIS MEZZO 1125	Delega	CLERICI CAMILLA	3.800	C
1156	5869	FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	C
1159	5869	FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	C
1160	5869	FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	C
83	5869	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	C
1527	5869	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	C
1528	5869	FIRST QUADRANT SB1 LP	Delega	CLERICI CAMILLA	298	C
316	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	C
317	5869	FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	C
1863	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	C
1864	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	C
1865	5869	FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	C
1183	5869	FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	C
323	5869	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICI CAMILLA	27.925	C
1191	5869	GA FUND L	Delega	CLERICI CAMILLA	483	C
1681	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	C
1682	5869	GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	C
1529	5869	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	C
1658	5869	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	C
1205	5869	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	C
354	5869	HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	C
1535	5869	HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	C
367	5869	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	C
2017	5869	IBM FRANCE	Delega	CLERICI CAMILLA	3.500	C
1227	5869	IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	C
1875	5869	ING PARAPLUFONDS 1 N V	Delega	CLERICI CAMILLA	3.144	C
1233	5869	INKA PROCURA	Delega	CLERICI CAMILLA	1.970	C
382	5869	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFDS	Delega	CLERICI CAMILLA	258.933	C
392	5869	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	Delega	CLERICI CAMILLA	10.000	C
1234	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	C
1235	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	C
1236	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	C
1237	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	2.000	C
1238	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	C
1239	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	C
1240	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	10.879	C

1877	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	CLERICI CAMILLA	2.027	C
393	5869	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICI CAMILLA	20.278	C
110	5869	INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	C
1241	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	24.713	C
1242	5869	IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	C
1249	5869	JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	1.522	C
1883	5869	KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	C
480	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	C
481	5869	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	C
1267	5869	LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	C
1885	5869	LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	C
1744	5869	LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	C
1270	5869	LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	C
114	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	C
115	5869	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	C
116	5869	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	C
117	5869	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	C
118	5869	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	C
1578	5869	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.095	C
1747	5869	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	C
1579	5869	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	CLERICI CAMILLA	401	C
1580	5869	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	C
1581	5869	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	C
1274	5869	MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	C
510	5869	MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	C
1659	5869	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	C
1748	5869	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	C
1660	5869	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	C
1661	5869	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	C
1662	5869	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	C
1663	5869	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	C
1664	5869	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	C
515	5869	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	C
1279	5869	MERIFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	C
533	5869	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	C
1685	5869	MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	C
542	5869	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	C
1292	5869	NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	C
553	5869	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	C
555	5869	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	C
1297	5869	NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	C
1895	5869	NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	C
564	5869	NGS SUPER	Delega	CLERICI CAMILLA	304.487	C
1308	5869	NN (L)	Delega	CLERICI CAMILLA	165.000	C
1309	5869	NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	C
946	5869	NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	C
1590	5869	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	C
1755	5869	OECO CAPITAL I INKA YORCKSTRASSE	Delega	CLERICI CAMILLA	12.000	C
948	5869	OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	C
1591	5869	OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	C
1592	5869	OIL INVESTMENT CORPORATION LTD.	Delega	CLERICI CAMILLA	4.360	C
1593	5869	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	3.517	C
1594	5869	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	C
1595	5869	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	C
1596	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	C
1597	5869	OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	C
585	5869	OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	C
586	5869	ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	C
587	5869	OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	C
589	5869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	C
590	5869	ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	C
594	5869	PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	C
1320	5869	PARVEST	Delega	CLERICI CAMILLA	16.023	C
1321	5869	PARWORLD	Delega	CLERICI CAMILLA	3.694	C
598	5869	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	C

1916	5869	PFI INTERNATIONAL FD I ORIGIN	Delega	CLERICI CAMILLA	80.900	C
608	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	C
609	5869	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	C
1332	5869	PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	C
1923	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	C
1924	5869	PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	C
1927	5869	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega	CLERICI CAMILLA	508	C
1928	5869	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	C
1338	5869	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	C
623	5869	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	C
624	5869	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	C
1935	5869	PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	C
1936	5869	PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	C
626	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	C
627	5869	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	C
1339	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	C
1340	5869	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	C
636	5869	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	C
637	5869	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	C
638	5869	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	C
639	5869	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	C
640	5869	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	C
641	5869	PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	C
642	5869	PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	C
644	5869	PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	C
646	5869	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	C
647	5869	QSUPER	Delega	CLERICI CAMILLA	3.137	C
1343	5869	RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	C
652	5869	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	C
653	5869	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	C
654	5869	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	C
655	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	C
656	5869	RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	C
657	5869	RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	C
658	5869	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	C
659	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	C
660	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.093	C
661	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	C
662	5869	RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	C
663	5869	RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	C
664	5869	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	C
665	5869	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	C
666	5869	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	C
667	5869	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	C
668	5869	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	C
669	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	C
670	5869	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	C
671	5869	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	C
672	5869	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	C
1364	5869	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	C
679	5869	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	C
680	5869	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	C
681	5869	SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	C
1365	5869	SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	C
1607	5869	SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	C
1369	5869	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	C
1370	5869	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	C
1371	5869	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	C
1372	5869	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	C
1380	5869	SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	C
733	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	C
734	5869	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	C
736	5869	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	C
737	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	C
738	5869	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	C

1394	5869	SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	C
1396	5869	SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	C
131	5869	SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	C
1954	5869	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	C
1785	5869	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	C
772	5869	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	C
774	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	C
775	5869	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	C
784	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	C
785	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	C
786	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	C
787	5869	THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	C
812	5869	TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	C
813	5869	TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	C
816	5869	TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	C
1626	5869	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	C
1442	5869	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	C
1446	5869	UBI SICAV	Delega	CLERICI CAMILLA	3.639	C
1634	5869	UBS CANADA	Delega	CLERICI CAMILLA	6.984	C
1646	5869	UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	C
1452	5869	UNISUPER	Delega	CLERICI CAMILLA	1.671	C
1960	5869	UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	C
1964	5869	US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	C
1965	5869	USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	C
847	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	C
848	5869	UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	C
851	5869	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	C
870	5869	VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	C
871	5869	VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	C
1477	5869	VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	C
1479	5869	WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	C
886	5869	WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	C
1484	5869	YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	C
1653	5869	ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	C
22	4710	D'ATRI STELLA	Proprio e delegato		1	A
12	4710	BLOCKCHAIN GOVERNANCE	Rappr.	D'ATRI STELLA	1	A
2040	4710	GARRI' GERARDINO	Delega	D'ATRI STELLA	1	A
2038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	A
1697	4710	PICCOLO BIAGIO	Delega	D'ATRI STELLA	1	A
1513	5869	BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1098	5869	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
1275	5869	MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
1027	5869	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	NV
25	5869	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	NV
26	5869	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	NV
27	5869	EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	NV
28	5869	EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	NV
73	5869	EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	NV
74	5869	EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	NV
75	5869	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	NV
76	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	NV
77	5869	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	NV
917	5869	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV
919	5869	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
99	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	NV
100	5869	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	Delega	CLERICI CAMILLA	1.649	NV
101	5869	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	NV
102	5869	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	NV
103	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	NV
104	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	NV
105	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICI CAMILLA	12.424	NV

106	5869	INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16	Delega	CLERICI CAMILLA	15.940	NV
107	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	Delega	CLERICI CAMILLA	17.294	NV
108	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Delega	CLERICI CAMILLA	7.112	NV
109	5869	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	Delega	CLERICI CAMILLA	3.965	NV
1258	5869	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega	CLERICI CAMILLA	72.000	NV
1259	5869	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	NV
1257	5869	KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	NV