

51	D	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	331.270	0.0026135
51	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.010.000	0.1914736
51	D	THE PHILLIPS 66 UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	597	0.0001884
51	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.782	0.0029831
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	140.086	0.0264908
51	D	DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	56.500	0.0069180
51	D	PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28.300	0.0044041
51	D	PRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.109	0.0018310
51	D	PRIVENT GROWTH AND EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.100	0.0019091
51	D	DAVARETREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	14.250	0.0028059
51	D	DAVARETREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.964	0.0009280
51	D	DAVARETREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.091	0.0006528
51	D	DAVARETREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.282	0.0029904
51	D	DAVARETREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.968	0.0030192
51	D	DAVARETREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12.672	0.0023952
51	D	DAVARETREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.843	0.0018608
51	D	BNP PARIBAS 25-PARIS FLEXIBLE	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	390.000	0.0522754
51	D	LINSUPER	LINSUPER	Delegato: TONELLI GIULIO	180.878	0.0041833
51	D	UNIVERSAL INVEST BAYKAS FONDS	SP2S-FRANKFURT	Delegato: TONELLI GIULIO	307.277	0.0526964
51	D	UNIVERSITY OF WASHINGTON	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13.581	0.0029870
51	D	URS CORPORATION 401K RETIREMENT PLAN 20	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	23.688	0.0044732
51	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	629.855	0.1190053
51	D	VANGUARD PYSE ALL-WORLD EXUS INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	278.877	0.0527123
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2.265	0.0004281
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.886	0.0003565
51	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.723	0.0003257
51	D	VANGUARD INTERNATIONAL VALUE FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	18.045	0.0034109
51	D	VANGUARD INV F OMC - FISE DEV	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	4.361.357	0.0240879
51	D	WORLD EX-JUK EQ INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	20.319	0.0036409
51	D	WANGUARD INV F OMC VANGUARD FISE DEV EUROPE EX-JK EQ INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	34.358	0.0054942
51	D	VANGUARD INVESTMENT SERIES PLC	J.P. MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2.724	0.0005187
51	D	VANGUARD INVESTMENT SERIES PLC	J.P. MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2.982	0.0005637
51	D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	J.P. MORGAN BANK IRELA	Delegato: TONELLI GIULIO	52.548	0.0091521
51	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	719.778	0.1339492
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.442.720	0.2738319
51	D	VAUXHALL MOTORS LIMITED PENSION PLAN	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	25.899	0.0048642
51	D	VEBA PARTNERSHIP X LP	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	147.757	0.0279820
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	22.379	0.0042300
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	20.578	0.0042300

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51	D	VIRGINIA RETIREMENT SYSTEM .	VIRGINIA RETIREMENT SYSTEM .		Delegate: TONELLI GIULIO	369.674	0.0679837
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	9.877	0.0018956
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	267.424	0.0543272
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	144.528	0.0197575
51	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegate: TONELLI GIULIO	10.855	0.0020516
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	13.175	0.0034954
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	NORTHERN TRUST ALI		Delegate: TONELLI GIULIO	2.332	0.0004403
51	D	WISDOMTREE DEFA EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	26.876	0.0050804
51	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	53.873	0.0101528
51	D	WISDOMTREE GLOBAL EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	9.684	0.0016267
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	42.293	0.0079947
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	12.009	0.0023653
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	745.106	0.1408351
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	443.003	0.0837343
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	1.329	0.0002612
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	235.942	0.0448969
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	104.919	0.0196314
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	18.836	0.0035693
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	2.242	0.0004333
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	846.607	0.1225972
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	18.861	0.0031970
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	140.683	0.0256972
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	52.379	0.0099033
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	1.135	0.0002147
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	17.730	0.0036513
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	543	0.0091025
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	109.800	0.0207540
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	1.028	0.0001932
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	1.760	0.0003321
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	918	0.0391725
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	22.961	0.0043381
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	32.895	0.0062372
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	3.852	0.0011081
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	126.616	0.0243111
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	468.630	0.086772
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	290.580	0.0548244
51	D	WISDOMTREE INTERNATIONAL DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	195.513	0.0385652

52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	1.830	0.0301547
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 335, NO. 172	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	3.038	0.0005752
52	D	NUCLEAR LIABILITIES FUND LIMITED	HSPC BANK PLC	Delegate: TONELLI GIULIO	7.220	0.0013836
52	D	RUSSELL DEVELOPED EX-USA: LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1.806	0.0003412
52	D	TREASURER OF THE STATE OF NORTH CAROLINA-EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA-EQUITY INVESTMENT FUND POOLED	Delegate: TONELLI GIULIO	33.921	0.0048702
52	D	UPS GROUP TRUST	UPS GROUP TRUST	Delegate: TONELLI GIULIO	4.840	0.0008148
52	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST I.O	Delegate: TONELLI GIULIO	3.231	0.0006146
52	D	WORLD ALPHA TALKS NON-LENDABLE FUND B	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	872	0.0001276
52	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	5.811	0.0010584
53	D	FEDERATED INTERNATIONAL SMALL MID COMPANY FUND	FEDERATED INTERNATIONAL SMALL MID COMPANY FUND	Delegate: TONELLI GIULIO	246.008	0.0484880
54	D	INVECO PERPETUAL EUROPEAN EQUITY FUND	INVECO PERPETUAL EUROPEAN EQUITY FUND	Delegate: TONELLI GIULIO	1.886.908	0.3231975
55	D	FOP GROUPAMA AVENIR EURO	FOP GROUPAMA AVENIR EURO	Delegate: TONELLI GIULIO	1.384.475	0.2835785
55	D	REUNICA EQUIL ACTIONS INT	REUNICA EQUIL ACTIONS INT	Delegate: TONELLI GIULIO	74.982	0.0141060
55	D	REUNICA EQUILIBRE ACTIONS DIV	REUNICA EQUILIBRE ACTIONS DIV	Delegate: TONELLI GIULIO	15.346	0.0029071
56	D	AMUNDI	AMUNDI	Delegate: TONELLI GIULIO	309.457	0.0585090
56	D	AMUNDI	BNP PARIBAS 2S-PARIS	Delegate: TONELLI GIULIO	117.270	0.0221692
56	D	AMUNDI	BNP PARIBAS 2S-PARIS	Delegate: TONELLI GIULIO	21.569	0.0040736
56	D	CPR EURO HIGH DIVIDEND	CPR EURO HIGH DIVIDEND	Delegate: TONELLI GIULIO	123.231	0.0230827
56	D	CPR SILVER AGE	CPR SILVER AGE	Delegate: TONELLI GIULIO	76.1748	0.1439830
56	D	ETOLE GESTION	ETOLE GESTION	Delegate: TONELLI GIULIO	83.087	0.0100192
56	D	FOP ARCO LONG TERME C	FOP ARCO LONG TERME C	Delegate: TONELLI GIULIO	73.444	0.0106821
56	D	FIDELITY RUPES SICAV	BROWN BROTHERS HULLY	Delegate: TONELLI GIULIO	5.304.264	1.0208872
56	D	S2G	S2G	Delegate: TONELLI GIULIO	90.050	0.0170115
56	D	S2G	S2G	Delegate: TONELLI GIULIO	70.381	0.0132564
57	D	VILLERS ALTO	VILLERS ALTO	Delegate: TONELLI GIULIO	80.628	0.0261758
57	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegate: TONELLI GIULIO	4.560	0.0008875
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	3.208	0.0006880
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	4.133	0.0007810
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	2.851	0.0005389
57	D	AVIVA LIFE AND PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	16.046	0.0024599
57	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	78.934	0.0147875
57	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	16.848	0.0031487
57	D	NATIXIS EURO OPPORTUNITIES	NATIXIS EURO OPPORTUNITIES	Delegate: TONELLI GIULIO	26.008	0.0052618
57	D	STICHTING PGM DEPOSITORY	STICHTING PGM DEPOSITORY	Delegate: TONELLI GIULIO	494.000	0.0983741
57	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	177.842	0.0318150
58	D	BMO GLOBAL SMALL CAP FUND	BMO GLOBAL SMALL CAP FUND	Delegate: TONELLI GIULIO	7.485	0.0014110
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	57.900	0.0107739
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	621.697	0.1176676
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST I.O	Delegate: TONELLI GIULIO	600.900	0.1134086
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST I.O	Delegate: TONELLI GIULIO	105.326	0.0198093
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST I.O	Delegate: TONELLI GIULIO	32.407	0.0051263

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55	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegate: TONELLI GIULIO	55,956	0.0096277
56	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	52,565	0.0061653
57	D	OKLAHOMA TEACHERS PENSION PLAN BOARD	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	57,532	0.0108745
58	D	OPTIMA WHOLESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	4	0.0000008
59	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	205,955	0.0445894
60	D	OREGON UNIVERSITY SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	9,641	0.0016939
61	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	2,472	0.0004884
62	D	SCHWAB FUNDAM INTER SMALL-COMP INDEX FD	BROWN BROTHERS HARRIS COMPANY	Delegate: TONELLI GIULIO	7,871	0.0014489
63	D	SCHWAB FUNDAMENTAL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	913	0.0001726
64	D	INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	17,275	0.0032563
65	D	SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	27,589	0.0052325
66	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST CO	Delegate: TONELLI GIULIO	5,265	0.0010141
67	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST CO	Delegate: TONELLI GIULIO	16,107	0.0030445
68	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	894,582	0.1697936
69	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	983,745	0.1252360
70	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	18,772	0.0036462
71	D	CERVURTE INTERNATIONAL LLC	DEUTSCHE BANK AG LONDON	Delegate: TONELLI GIULIO	209,500	0.0365989
72	D	RUSSSELL TOPIC INTERNATIONAL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	42,356	0.0089022
73	D	WORLDWIDE ASSETS FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	34,174	0.0064594
74	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	69,409	0.0131245
75	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	94,928	0.0176662
76	D	THE MASTER TRUST BK OF JP RE F	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	72,480	0.0136999
77	D	RUSSELL INV INTL EQUITY F	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	86,520	0.0161909
78	D	SMALL MID COMPANY PFE	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	131,752	0.0246203
79	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	89,668	0.0163463
80	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	4,565	0.0008519
81	D	REPAIR GLOBAL SHARES - SMALL CAP UNHEATED INDEX FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	30,450	0.0018526
82	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	34,584	0.0066388
83	D	UBS FUND MANAGEMENT (SWITZERLAND) AG	UBS FUND MANAGEMENT (SWITZERLAND) AG	Delegate: TONELLI GIULIO	45,283	0.0091225
84	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	22,883	0.0042351
85	D	H5BC EUROPEAN INDEX FUND	H5BC BANK PLC	Delegate: TONELLI GIULIO	11,082	0.0020969
86	D	H5BC LIFE (UK) LIMITED	H5BC BANK PLC	Delegate: TONELLI GIULIO	800,000	0.1512151
87	D	DNCA INVEST	BP28 LUXEMBOURG	Delegate: TONELLI GIULIO	1,245,000	0.2265254
88	D	DNCA INVEST	BP25 LUXEMBOURG	Delegate: TONELLI GIULIO	556,000	0.1054711
89	D	EPS SCS DEUTSCHLAND KAPITALANLAGESSELBSCHAFT MSH	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	448,000	0.0840993
90	D	SPARK-FONDS SCS DEUTSCHLAND KAF	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	370,903	0.0701687
91	D	BRIDGEWATER EQUITY FUND LLC	BRIDGEWATER EQUITY FUND LLC	Delegate: TONELLI GIULIO	743,000	0.1399721
92	D	ARCA SGR FONDO ARCA AZIONI ITALIA	ARCA SGR FONDO ARCA AZIONI ITALIA	Delegate: TONELLI GIULIO	50,000	0.0113410
93	D	ARCA SGR FONDO ARCA BB	ARCA SGR FONDO ARCA BB	Delegate: TONELLI GIULIO	280,000	0.0523246
94	D	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	Delegate: TONELLI GIULIO		

72	D	EURIZON EASYFUND EQUITY ITALY LITE	EURIZON EASYFUND EQUITY ITALY LITE	Delegato: TONELLI GIULIO	95.700	0,0131744
72	D	EURIZON EASYFUND EQUITY ITALY	EURIZON EASYFUND EQUITY ITALY	Delegato: TONELLI GIULIO	75.900	0,0151024
73	D	FIDURAM ASSET MANAGEMENT (IRELAND) FIDURAM FUND EQUITY ITALY	FIDURAM ASSET MANAGEMENT (IRELAND) FIDURAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	110.000	0,0207918
73	D	FIDURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delegato: TONELLI GIULIO	540.000	0,1023385
73	D	FIDURAM INVESTMENT SGR SPA - FIDURAM ITALIA	FIDURAM INVESTMENT SGR SPA - FIDURAM ITALIA	Delegato: TONELLI GIULIO	20.000	0,0037803
73	D	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY	Delegato: TONELLI GIULIO	230.000	0,0434735
74	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegato: TONELLI GIULIO	115.360	0,0215118
74	D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	Delegato: TONELLI GIULIO	233.115	0,0431725
					525.254,275	99,8486923

ASTENUTO		Vincoli		Partecipante		Voti		%	
Rif. Azionisti	Intervento	Titolari Strumenti Finanziari	A avere Diritto	Vincoli	Partecipante	Voti	%		
7	P	BENINELLI ENRICO	BENINELLI ENRICO		IMFESTATARIO: BENINELLI ENRICO	500	0,0000945		
59	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	250.000	0,0472841		
69	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	150.000	0,0283925		
69	D	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		Delegato: TONELLI GIULIO	200.000	0,0378033		
						600.500	0,1135943		

NON VOTANTE		Vincoli		Partecipante		Voti		%	
Rif. Azionisti	Intervento	Titolari Strumenti Finanziari	A avere Diritto	Vincoli	Partecipante	Voti	%		
71	D	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.		Delegato: TONELLI GIULIO	200.000	0,0378033		
						200.000	0,0378033		

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Ordine del Giorno:

**Parte ORDINARIA: DISTRIBUZIONE DEL DIVIDENDO**

Orario apertura votazione: 15:35:41

Orario chiusura votazione: 15:37:39

Azioni presenti all'apertura della votazione n. 529.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie

Azioni aventi diritto di voto n. 529.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie

	Voti	%
<b>FAVOREVOLE</b>	528.254.715	99,8487869
<b>ASTENUTO</b>	600.000	0,1134098
<b>NON VOTANTE</b>	200.000	0,0378033

**ELENCO ESPRESSIONI DI VOTO**

Ref. Azioni	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	32.696.000	6,1739450
1	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	1.364.973	0,2580022
2	VICARIO CESARE	VICARIO CESARE		INTESTATARIO: VICARIO CESARE	3.000	0,0005679
4	FIN PROG. ITALIA S.A.P.A. DI ENNIO DORIS & C.	FIN PROG. ITALIA S.A.P.A. DI ENNIO DORIS & C.		Delegato: ROVEDA ARRIGO	141.626.000	26,7624978
4	FIN PROG. ITALIA S.A.P.A. DI ENNIO DORIS & C.	FIN PROG. ITALIA S.A.P.A. DI ENNIO DORIS & C.	USUFRUTTUARIO: TOMBOLOATO LINA USUFRUTTUARIO: DORIS ENNIO	Delegato: ROVEDA ARRIGO	46.266.000	8,7436971
4	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: ROVEDA ARRIGO	187.890.000	35,5133590
5	PROVANO GIOVANNI	PROVANO GIOVANNI		INTESTATARIO: PROVANO GIOVANNI	126.000	0,0228920
5	PROVANO GIOVANNI	PROVANO GIOVANNI		INTESTATARIO: PROVANO GIOVANNI	6.000	0,0011241
6	DORIS ANNA LISA	DORIS ANNA LISA		Delegato: CARFAGNA FEDERICO	14.494.160	2,7386538
6	DORIS ENNIO	DORIS ENNIO		Delegato: CARFAGNA FEDERICO	12.663.070	2,3935275
6	FIN PROG. ITALIA S.A.P.A. DI ENNIO DORIS & C.	FIN PROG. ITALIA S.A.P.A. DI ENNIO DORIS & C.		Delegato: CARFAGNA FEDERICO	7.389.537	1,3967472
6	SNOW PEAK SRL	SNOW PEAK SRL		Delegato: CARFAGNA FEDERICO	12.407.980	2,3640617
6	T-INVEST	T-INVEST		Delegato: CARFAGNA FEDERICO	3.684.701	0,6980426
7	BENINELLI ENNIO	BENINELLI ENNIO		INTESTATARIO: BENINELLI ENNIO	500	0,0000946
8	CESIL SRL	CESIL SRL		Delegato: ANELLI MARIA LUISA	10	0,0000016
50	AVIVA INVEST MANAGER IBCV EURO ESECUTIVO	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	308.900	0,0568760

50	D	FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED		Delegato: TONELLI GIULIO	31.072	0.0066731
50	D	LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	373.163	0.0755026
50	D	LAZARD EUROPEAN EQUITY FD - GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: TONELLI GIULIO	154.475	0.0261963
50	D	LAZARD EUROPEAN SMALLER COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	304.062	0.0572769
50	D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	83.628	0.0263592
50	D	LAZARD PAN EUROPEAN EQUITY FD - LAZARD PAN EUROPEAN EQUITY FD - GLOBAL ACTIVE FUNDS PLC	LAZARD PAN EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: TONELLI GIULIO	26.676	0.0039081
50	D	LIBERTY MUTUAL INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	128.565	0.0243047
50	D	LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN		Delegato: TONELLI GIULIO	225.713	0.0428663
50	D	MASTER TRUST LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	192.329	0.0363333
50	D	MINISTRY OF FINANCE - BAHREIN	BNP PARIBAS 25-PARIS		Delegato: TONELLI GIULIO	44.280	0.0083696
50	D	THE PENSION PLAN FOR EMPLOYEES OF OF MARINE ATLANTIC INC.	THE PENSION PLAN FOR EMPLOYEES OF OF MARINE ATLANTIC INC.		Delegato: TONELLI GIULIO	88.320	0.0168841
50	D	THE REPRESENTATIVE CHURCH BODY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	103.629	0.0196576
51	D	AA SARASIN ISR	AA SARASIN ISR		Delegato: TONELLI GIULIO	300.000	0.0567049
51	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE		Delegato: TONELLI GIULIO	4.413	0.0006341
51	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	2.632	0.0004875
51	D	ADVANCED SERIES TRUST -AST OMA EMERGING MARKETS EQUITY PORTFOLIO	ADVANCED SERIES TRUST -AST OMA EMERGING MARKETS EQUITY PORTFOLIO		Delegato: TONELLI GIULIO	949.800	0.0562170
51	D	AGI FRANCE	AGI FRANCE		Delegato: TONELLI GIULIO	358.000	0.0678672
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	112.744	0.0213163
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	33.516	0.0063536
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	873.180	0.1650465
51	D	ALLIANZ GLOBAL INVESTORS 2040	BPZS-FRANKFURT		Delegato: TONELLI GIULIO	4.664	0.0004299
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BPZS-FRANKFURT		Delegato: TONELLI GIULIO	3.046	0.0003797
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BPZS-FRANKFURT		Delegato: TONELLI GIULIO	128.968	0.0244371
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	ALLIANZ GLOBAL INVESTORS EUROPE		Delegato: TONELLI GIULIO	29.296	0.0056372
51	D	ALLIANZ INTERNATIONAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	120.134	0.0227873
51	D	AMERICAN HONDA MOTOR CO RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	174.160	0.0326246
51	D	ANADARKO PETROLEUM CORPORATION	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	66.968	0.0126694
51	D	ARROWSTREET MASTER TRUST ALTERNATV	ARROWSTREET MASTER TRUST		Delegato: TONELLI GIULIO	53.651	0.0104296
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: TONELLI GIULIO	19.108	0.0038117
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: TONELLI GIULIO	12.064	0.0022803
51	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		Delegato: TONELLI GIULIO	39.516	0.0074690
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	262.424	0.0532828
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	42.513	0.0066367
51	D	ASIAN DEVELOPMENT BANK EQUITY FD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	476.807	0.0787614
51	D	AXA WORLD FUNDS	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	57.456	0.0108601
51	D	BELL ATLANTIC MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	347.270	0.0655397
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	2.293.000	0.4156569
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	36.544	0.0066074
51	D	BILUE SKY GROUP	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	476.808	0.0891843
51	D		NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	315.403	0.0567166

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51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: TONELLI GIULIO	3,062	0,0005844
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10,024	0,0018547
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	380,023	0,0718305
51	D	CELAROSE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,328	0,0028974
51	D	CF BY ACM EX-U.S. INT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2,942	0,0008551
51	D	CIFORNI OF ENGLAND INT FD FOR PENSION	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	84,893	0,0095855
51	D	CI GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	23,598	0,0044493
51	D	CI LOS ANGELES FIRE AND POLICE PLAN	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	153,704	0,0280506
51	D	CITY OF NEW YORK GROUP TRUST	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	27,040	0,0051116
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13,635	0,0025772
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	11,949	0,0022056
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	25,882	0,0045384
51	D	COINTEGRATED PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4,603	0,0008700
51	D	CATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	45,325	0,0104575
51	D	CATON VANCE RICHARD BERNSTEIN MULTIMARKET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	300,500	0,0467894
51	D	EMERY MASTER FUND L.P. EMERYS PARTNERS LP	EMERY MASTER FUND L.P. EMERYS PARTNERS LP	Delegato: TONELLI GIULIO	256,021	0,0559528
51	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,042	0,0009530
51	D	FAMILY INVESTMENTS GLOBAL IVC FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7,846	0,0014452
51	D	FOR AULENIA A1	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	80,000	0,0113410
51	D	FOR HSEC MIDDLE CAP EURO FUND	FOR HSEC MIDDLE CAP EURO	Delegato: TONELLI GIULIO	495,029	0,0925685
51	D	FURBANS ANNUITY AND BENEFITS FUND	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	85,907	0,0122674
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7,760	0,0014986
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	89,798	0,0113025
51	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2,082	0,0003554
51	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	824,917	0,1151155
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	4,587	0,0003612
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	1,560	0,0002365
51	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	3,804	0,0007160
51	D	FRR	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	127,565	0,0241157
51	D	FRR	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	560,030	0,1116197
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	33,031	0,0092454
51	D	GMO GLOBAL HEDGED EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	184,107	0,0347562
51	D	GMO INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	445,385	0,0841841
51	D	GMO INTERNATIONAL LARGE CAP EQUITY F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2,152,454	0,4530735
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	422,051	0,0750018
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	82,113	0,0151427
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	19,172	0,0030363
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	22,472	0,0042476
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	105,112	0,0186579



51	D	GOVERNMENT OF NORWAY FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	6,891.137	1.1135213
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	80.214	0.0119314
51	D	GUIDE STORE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST 2-D	Delegate: TONELLI GIULIO	44,851	0.00284776
51	D	RAIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST 2-D	Delegate: TONELLI GIULIO	21.064	0.00038352
51	D	SARNS UNIT QUALIFIED NUCLEAR RECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	345	0.00009682
51	D	BERNARDSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 25-PARIS COMPANY	Delegate: TONELLI GIULIO	28,544	0.00586443
51	D	HONG KONG HOUSING AUTHORITY TRUSTEE FOR HSGA	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	159,725	0.00219006
51	D	EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	6.072	0.00025587
51	D	BNP 60K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	48,247	0.00930885
51	D	ING DIRECT INTERNATIONAL PAPER CO TRUST	BROWNS BROTHERS HALLU COMPANY	Delegate: TONELLI GIULIO	9.008	0.0017027
51	D	COMBINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	88,855	0.0125989
51	D	PAC SPEC INV STR INT SPARE STR NO 3	BNP SS SIDNEY BRANCH COMPANY	Delegate: TONELLI GIULIO	54,784	0.0103551
51	D	IRISH LIFE ASSURANCE FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	148,019	0.0279780
51	D	WORK HATCHOCK FUNDS IN INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	289,468	0.0546877
51	D	WORK HATCHOCK VARIABLE INS TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	167,801	0.0317171
51	D	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	72,777	0.0137590
51	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	2,518	0.0004721
51	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	4,144	0.0007833
51	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	123,690	0.0233394
51	D	US CAPITAL LLC-EMIRYS EMIRYS PARTNERS LP	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	458,265	0.0826090
51	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	US CAPITAL LLC-EMIRYS EMIRYS PARTNERS LP	Delegate: TONELLI GIULIO	63,778	0.0126651
51	D	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	2,900	0.0004401
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LAZARD ASSET MANAGEMENT LTD.	Delegate: TONELLI GIULIO	41,891	0.0076784
51	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegate: TONELLI GIULIO	1,304,842	0.2486365
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegate: TONELLI GIULIO	38,708	0.0073161
51	D	LMCG INTERNATIONAL SMALL CAP COLLECT F	BROWN BROTHERS HARR COMPANY	Delegate: TONELLI GIULIO	50,813	0.0095294
51	D	LOS ANGELES CITY EMPLOYEES RETIREM	NORTHERN TRUST 2-D	Delegate: TONELLI GIULIO	1,058	0.0002089
51	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED	Delegate: TONELLI GIULIO	20,056	0.0037619
51	D	MANSTAY EPOCH INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	49,012	0.0092641
51	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	267,375	0.0391973
51	D	MARS GMBH	MARS GMBH	Delegate: TONELLI GIULIO	382,763	0.0572266
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	133,281	0.0251855
51	D	MARILAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2,183	0.0004126
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegate: TONELLI GIULIO	30,298	0.0057285
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	60,000	0.0113410
51	D	MERCER INDI-US CORE EQUITY FUND COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	67,134	0.0126864
51	D	METLIFE INVESTMENT GMBH FOR IM- FUNDS IAE	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	298,427	0.0564376
				Delegate: TONELLI GIULIO	1115,000	0.0247099

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51	D	ARD FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	121.872	0.0230358
51	D	ING FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	178.802	0.0337965
51	D	ING FUNDS 352	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	56.000	0.1088734
51	D	MINIWORKERS PENSION SCHEME	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	56.220	0.0182655
51	D	MSCI EAFE SMALL CAP PROVIDER COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	24.437	0.0085292
51	D	MIT AGREEMENT BETWEEN PRIMECAP COMPANY	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	51.951	0.0089271
51	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	28.778	0.0099236
51	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	18.995	0.0036000
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	20.299	0.0038366
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	32.795	0.0001990
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	10.087	0.0019816
51	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF VA TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	210.692	0.0368072
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	16.050	0.0021471
51	D	NEWZEALAND SUPERANNUATION FUND	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	216.397	0.0408007
51	D	NORDEES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	180.259	0.0340719
51	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	43.610	0.0052430
51	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	9.411	0.0017795
51	D	NUSOM COMMENT DAILY ALL COUNTRY WORLD E INDEX	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	128.193	0.0244188
51	D	NYS AS LEGAL AND GENERAL ET INDEX	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	7.241	0.0013987
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	79.509	0.0152278
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	183.963	0.032765
51	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	NORTHERN TRUST 40	Delegato: TONELLI GIULIO	66.489	0.0110459
51	D	OPTIMIX VPORESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	91.573	0.0164082
51	D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	764.339	0.1425622
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57.434	0.0187454
51	D	PERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	45.978	0.0088713
51	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	157.038	0.0298924
51	D	PENSION RESERVES INVESTMENT FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: TONELLI GIULIO	65.338	0.0123444
51	D	PRIZER JAPAN INC PENSION FUND	SUMITOMO MITSUI TRUS	Delegato: TONELLI GIULIO	68.100	0.0159510
51	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	Delegato: TONELLI GIULIO	16.456	0.0031067
51	D	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	Delegato: TONELLI GIULIO	63.693	0.0120590
51	D	REXAM PENSION PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	44.568	0.0254316
51	D	ROCKWELL & CO. INC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	60.782	0.0114688
51	D	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST	Delegato: TONELLI GIULIO	165.194	0.0317867
51	D	ROGERS-CASEY TARGET SOLUTIONS LLC	ROGERS-CASEY TARGET SOLUTIONS LLC	Delegato: TONELLI GIULIO	11.209	0.0031187
51	D	SA STREET TRACKS SM ETFS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12.786	0.0024195
51	D	SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.831	0.0009131
51	D	SEC MASTER PENSION TRUST SELECTION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	100.459	0.0189545
51	D	SCHRODER INTERNATIONAL SELECTION FUND	JP MORGAN CHASE BANK LUXEM	Delegato: TONELLI GIULIO	59.500	0.0113575

51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	Delegato: TONELLI GIULIO	145,438	0,0274858
51	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: TONELLI GIULIO	8,737	0,0016514
51	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	142,408	0,0282174
51	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	18,148	0,0035522
51	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57,484	0,0103518
51	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7,106	0,0013482
51	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13,532	0,0025578
51	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6,566	0,0012038
51	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	135,983	0,0328125
51	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	80,838	0,0171872
51	D	SSGA RUSSELL FEDERAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	3,454	0,0005625
51	D	SSSA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,313	0,0002492
51	D	STATE OF WISCONSIA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6,419	0,0012133
51	D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	87,485	0,0127877
51	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7,148	0,0013511
51	D	STATES OF JERSEY COMMON INVESTMENT FUND	NORTHERN TRUST I/O	Delegato: TONELLI GIULIO	5,578	0,0010540
51	D	STG PRDS V.D. GRAFISCHE	STG PRDS V.D. GRAFISCHE	Delegato: TONELLI GIULIO	34,423	0,0066868
51	D	STICHTING BEDIJFSTAKPENSIONEN FONDS	BNP PARIBAS XS-PLANS	Delegato: TONELLI GIULIO	203,800	0,0352115
51	D	STICHTING BEWAAR ANWB	STICHTING BEWAAR ANWB	Delegato: TONELLI GIULIO	50,200	0,0084603
51	D	STICHTING PENSIONFONDS HORECA & CATERING	STICHTING PENSIONFONDS HORECA & CATERING	Delegato: TONELLI GIULIO	188,700	0,0358664
51	D	STICHTING SHELL PENSIONFONDS	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	341,737	0,0646883
51	D	STICHTING TRUST F AND C UNHEDGE	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	38,748	0,0072036
51	D	SUNSHINE SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	74,916	0,0141804
51	D	T ROME PRIZE INTERNATIONAL EQUITY INDEX	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	8,184	0,0017378
51	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	78,124	0,0148587
51	D	TEACHERS RETIREMENT SYSTEM OF CALIFORNIA	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	381,278	0,0628155
51	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,012,560	0,1914736
51	D	THE PHILLIPS 66 UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	597	0,0081284
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12,782	0,0028831
51	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	140,036	0,0278488
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28,600	0,0058185
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	23,336	0,0044041
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,109	0,0015310
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10,100	0,0019091
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	14,860	0,0028099

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51	D	IAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.264	0.0003283
51	D	IAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	0.091	0.0075823
51	D	IAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.392	0.0026504
51	D	IAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.466	0.0030182
51	D	IAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12.572	0.0022952
51	D	IAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.948	0.0018993
51	D	IAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	330.260	0.0523754
51	D	IFG SARASIN ACTIONS EURO FLEXIBLE	BNP PARIBAS 2S-PARIS UNSUPER	Delegato: TONELLI GIULIO	189.878	0.0341889
51	D	UNIVERSAL INVEST BAYKAS FONDS	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	307.277	0.0567804
51	D	UNIVERSITY OF WASHINGTON RETIREMENT PLAN 800	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13.081	0.0025670
51	D	VANGUARD EUROPEAN STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	23.698	0.0044793
51	D	VANGUARD FISE ALL-WORLD EX US INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	529.856	0.1190829
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	276.977	0.0527123
51	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2.265	0.0004581
51	D	VANGUARD INTERNATIONAL VALUE FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.886	0.0003683
51	D	VANGUARD INVESTMENT SERIES PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.723	0.0003987
51	D	VANGUARD INVESTMENT SERIES PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	18.046	0.0034103
51	D	VANGUARD INVESTMENT SERIES PLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4.361.357	0.0243679
51	D	VANGUARD INVESTMENT SERIES PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	20.019	0.0036406
51	D	VANGUARD INVESTMENT SERIES PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	24.388	0.0064842
51	D	VANGUARD INVESTMENT SERIES PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.744	0.0005151
51	D	VANGUARD INVESTMENT SERIES PLC	JP MORGAN BANK BELA	Delegato: TONELLI GIULIO	2.083	0.0005287
51	D	VANGUARD INVESTMENT SERIES PLC	JP MORGAN BANK BELA	Delegato: TONELLI GIULIO	32.249	0.0031521
51	D	VANGUARD INVESTMENT SERIES PLC	JP MORGAN BANK BELA	Delegato: TONELLI GIULIO	719.779	0.1360488
51	D	VANGUARD INVESTMENT SERIES PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.448.726	0.2738318
51	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	26.895	0.0048942
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	147.817	0.0279020
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	22.979	0.0042300
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	22.379	0.0042300
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	359.071	0.0673837
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	9.877	0.0016858
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	287.424	0.0643279
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	104.549	0.0197679
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	10.855	0.002618
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	19.179	0.0034584
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.392	0.0004408
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	26.876	0.0058634
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	93.873	0.0161839
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	9.694	0.0016287
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	42.283	0.0079941

51	D	YOUNG BERS CHRISTIAN ASSOCIATION RETIRE PLAN	JP MORGAN CHASE BANK	Delegator: TONELLI GIULIO	12.500	0.0023633
52	D	BLACKROCK GLOBAL SMALLCAP FUND INC	BLACKROCK GLOBAL SMALLCAP FUND INC	Delegato: TONELLI GIULIO	745.100	0.1403961
52	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: TONELLI GIULIO	448.000	0.0837543
52	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	Delegato: TONELLI GIULIO	1.329	0.0002515
52	D	BLACKROCK INST TRUST CO NAV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	285.942	0.0445969
52	D	BLACKROCK INST TRUST CO NAV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	104.919	0.0193314
52	D	BLACKROCK INST TRUST CO NAV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.836	0.0045603
52	D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2.242	0.0004208
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	848.807	0.1225973
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	15.981	0.0031870
52	D	BYMID JURAS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BYMID JURAS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegato: TONELLI GIULIO	140.691	0.0265672
52	D	BRITISH COAL STAFF SUPERANNUATION SCHEME	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	52.979	0.0096005
52	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.195	0.0002147
52	D	GENERAL EMPLOYEES SUPERANNUATION SCHEME	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	Delegato: TONELLI GIULIO	17.700	0.0033513
52	D	GLOBAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	543	0.0081028
52	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	Delegato: TONELLI GIULIO	182.800	0.0237540
52	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegato: TONELLI GIULIO	1.000	0.0031902
52	D	INTERNATIONAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.783	0.0003327
52	D	INTERNATIONAL MONEY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	913	0.0001735
52	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22.951	0.0043391
52	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32.989	0.0062372
52	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.852	0.0011081
52	D	ISHARES I PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	128.618	0.0243111
52	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	466.669	0.0697772
52	D	ISHARES VI PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	290.590	0.0549245
52	D	ISHARES VI PLG	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	165.513	0.0366552
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.040	0.0001847
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.028	0.0002742
52	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	HSBC BANK PLC	Delegato: TONELLI GIULIO	7.320	0.0013856
52	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.905	0.0003412
52	D	UPS GROUP TRUST	UPS GROUP TRUST	Delegato: TONELLI GIULIO	23.121	0.0443702
52	D	WHEELS COMMON INVESTMENT FUND B	NORTHERN TRUST-IO	Delegato: TONELLI GIULIO	4.840	0.0029148
52	D	WORLD ALPHA TILTS MSCI EMERGING MARKET FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	3.251	0.0005149
52	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	676	0.0031276
53	D	FEDERATED INTERNATIONAL SMALL AND COMPANY FUND	FEDERATED INTERNATIONAL SMALL AND COMPANY FUND	Delegato: TONELLI GIULIO	5.911	0.0010384
54	D	INVESCO PERPETUAL EUROPEAN EQUITY FUND	INVESCO PERPETUAL EUROPEAN EQUITY FUND	Delegato: TONELLI GIULIO	246.000	0.0462990
				Delegato: TONELLI GIULIO	1.888.808	0.3531875

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53	D	FCP GROUPAMA Avenir EURO	FCP GROUPAMA Avenir EURO	Delegato: TONELLI GIULIO	1,364,475	0,2635786
54	D	REUNICA EQUIL ACTIONS INT	REUNICA EQUIL ACTIONS INT	Delegato: TONELLI GIULIO	74,962	0,0141680
55	D	REUNICA EQUILIBRE ACTIONS DIV	REUNICA EQUILIBRE ACTIONS DIV	Delegato: TONELLI GIULIO	15,360	0,0028677
56	D	AMUNDI	AMUNDI	Delegato: TONELLI GIULIO	300,457	0,0585300
57	D	AMUNDI	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	117,270	0,0221659
58	D	AMUNDI	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	21,650	0,0040733
59	D	CPR EURO HIGH DIVIDEND	CPR EURO HIGH DIVIDEND	Delegato: TONELLI GIULIO	133,331	0,0232927
60	D	CPR SILVER AGE	CPR SILVER AGE	Delegato: TONELLI GIULIO	781,748	0,1439830
61	D	ETOLE GESTION	ETOLE GESTION	Delegato: TONELLI GIULIO	63,067	0,0100192
62	D	POP ARCO LONG TERME C	POP ARCO LONG TERME C	Delegato: TONELLI GIULIO	73,444	0,0133931
63	D	PELUTY FUNDS SICAV	BROWN BROTHERS HALLU	Delegato: TONELLI GIULIO	5,394,794	1,0092672
64	D	S2G	S2G	Delegato: TONELLI GIULIO	80,070	0,0170115
65	D	S2G	S2G	Delegato: TONELLI GIULIO	70,361	0,0132984
66	D	VILLERS ALTO	VILLERS ALTO	Delegato: TONELLI GIULIO	50,529	0,0057705
67	D	VIVA INVESTORS INTERNATIONAL TRACKING FUND	VIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegato: TONELLI GIULIO	4,590	0,0008679
68	D	JPMORGAN CHASE BANK	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	3,206	0,0005760
69	D	JPMORGAN CHASE BANK	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	4,132	0,0007810
70	D	JPMORGAN CHASE BANK	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	2,861	0,0005338
71	D	JPMORGAN CHASE BANK	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	13,046	0,0024959
72	D	JPMORGAN CHASE BANK	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	78,234	0,0149773
73	D	JPMORGAN CHASE BANK	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	18,848	0,0034467
74	D	DIGNITY HEALTH TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	26,029	0,0052979
75	D	DIGNITY HEALTH TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	494,008	0,0939741
76	D	NATIXIS EURO OPPORTUNITES	NATIXIS EURO OPPORTUNITES	Delegato: TONELLI GIULIO	171,542	0,0336163
77	D	STORTING PGM DEPOSITARY	STORTING PGM DEPOSITARY	Delegato: TONELLI GIULIO	7,459	0,0014110
78	D	WYCMING RETIREMENT SYSTEM	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	57,390	0,0107739
79	D	BMO GLOBAL SMALL CAP FUND	BMO GLOBAL SMALL CAP FUND	Delegato: TONELLI GIULIO	521,957	0,1172670
80	D	SOLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	300,006	0,1194558
81	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	105,325	0,0199282
82	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST L.O	Delegato: TONELLI GIULIO	32,407	0,0091255
83	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST L.O	Delegato: TONELLI GIULIO	80,995	0,0098277
84	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	32,535	0,0051553
85	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57,532	0,0106745
86	D	ONTARIO TEACHERS PENSION PLAN BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4	0,0000000
87	D	OPTIMIX WIDEGALE GLOBAL SHARE TRUST	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	265,965	0,0445904
88	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	3,547	0,0016333
89	D	OREGON UNIVERSITY SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	3,475	0,0004694
90	D	SAS TRUSTEE CORPORATION	JPMORGAN CHASE BANK	Delegato: TONELLI GIULIO	7,571	0,0014492
91	D	SORWAB FUNDAM INTER SMALL COMP INDEX FD	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	913	0,001726
92	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17,275	0,0032553
93	D	SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	27,588	0,0052325
94	D	STATE RETIREMENT SYSTEMS	NORTHERN TRUST L.O	Delegato: TONELLI GIULIO	5,363	0,0010141
95	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST L.O	Delegato: TONELLI GIULIO		

56	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	16.107	0.6030449
59	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	94.892	0.1811096
58	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	692.746	0.1252390
58	D	CERVURITE INTERNATIONAL LLC	CERVURITE INTERNATIONAL LLC	Delegate: TONELLI GIULIO	18.773	0.0026462
80	D	TWO SIGMA EQUITY PORTFOLIO LLC	DEUTSCHE BANK AG LONDON	Delegate: TONELLI GIULIO	209.600	0.0395988
61	D	M RUSSELL KOVC - INTERNATIONAL GROWTH ASSETS FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	42.338	0.0063022
61	D	SYSTEM OF OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	34.174	0.0064894
61	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	68.436	0.0191245
61	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	94.628	0.0178825
61	D	THE MASTER TRUST BPOF JP REF RUSSELL INVLP MILEQUITY F	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	72.480	0.0138969
62	D	IONIC NATIONAL FUND, INC. - INT	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	85.500	0.0151609
63	D	SMALL-CAP COMPANY PTF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	181.752	0.0249093
63	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	69.696	0.0169493
83	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SMALL CAP UNWEIGHTED INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	4.865	0.0006039
64	D	ONEPANT GLOBAL SHARES - SMALL CAP UNWEIGHTED INDEX FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	10.460	0.0019878
64	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	34.594	0.0053395
64	D	UBS FUND MANAGEMENT (SWITZERLAND) AG	UBS FUND MANAGEMENT (SWITZERLAND) AG	Delegate: TONELLI GIULIO	48.393	0.0094226
64	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	22.660	0.0344331
65	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC	Delegate: TONELLI GIULIO	11.092	0.0020966
65	D	HSBC LIFE (UK) LIMITED	HSBC BANK PLC	Delegate: TONELLI GIULIO	800.000	0.1812731
66	D	DNCA INVEST	BP2S LUXEMBOURG	Delegate: TONELLI GIULIO	1.245.000	0.2533364
67	D	EPF SGGSS DEUTSCHLAND KAPITALANLAGESELLSCHAFT MEH KAP	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	558.000	0.1934711
67	D	GRYKAFONDS SGGSS DEUTSCHLAND KAP	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	449.000	0.0264663
68	D	BRIDGEWATER EQUITY FUND LLC	BRIDGEWATER EQUITY FUND LLC	Delegate: TONELLI GIULIO	370.503	0.0701067
70	D	ARCA SGR FONDO ARCA AZIONI ITALIA	ARCA SGR FONDO ARCA AZIONI ITALIA	Delegate: TONELLI GIULIO	740.000	0.1398721
70	D	ARCA SGR FONDO ARCA BB	ARCA SGR FONDO ARCA BB	Delegate: TONELLI GIULIO	60.000	0.0118410
72	D	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	Delegate: TONELLI GIULIO	280.000	0.0528246
72	D	EURIZON EASYFUND EQUITY ITALY	EURIZON EASYFUND EQUITY ITALY	Delegate: TONELLI GIULIO	66.700	0.0101764
72	D	EURIZON EASYFUND EQUITY ITALY LITE	EURIZON EASYFUND EQUITY ITALY LITE	Delegate: TONELLI GIULIO	79.600	0.0161024
73	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delegate: TONELLI GIULIO	110.000	0.0207918
73	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delegate: TONELLI GIULIO	340.000	0.1020688
73	D	FIDEURAM INVESTMENT SGR SPA-FIDEURAM ITALIA	FIDEURAM INVESTMENT SGR SPA-FIDEURAM ITALIA	Delegate: TONELLI GIULIO	20.000	0.0037803
73	D	INTERFUND SICAV (INTERFUND EQUITY ITALY)	INTERFUND SICAV (INTERFUND EQUITY ITALY)	Delegate: TONELLI GIULIO	230.000	0.0454738
74	D	PIONEER INVESTMENT MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegate: TONELLI GIULIO	115.956	0.0218114
74	D	SSRPA/AZIONARIO CRESCITA	PIONEER INVESTMENT MANAGEMENT SSRPA/AZIONARIO CRESCITA	Delegate: TONELLI GIULIO	223.116	0.0421724
					526.254.715	99.6457666

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ASTERUTO						
RL, annita	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincibili	Partecipante	Voti %
69	D	ANIMA SCR SPA - FONDO ANIMA GEO ITALIA	ANIMA SCR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	250.000 0,047264%
69	D	ANIMA SCR SPA - FONDO ANIMA ITALIA	ANIMA SCR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	150.000 0,028332%
69	D	ANIMA SCR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE	ANIMA SCR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		Delegato: TONELLI GIULIO	200.000 0,037803%
						600.000 0,113499%

NON POTANTE						
RL, annita	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincibili	Partecipante	Voti %
71	D	ERSEL ASSET MANAGEMENT SCR SPA - FONDERSEL P.M.I.	ERSEL ASSET MANAGEMENT SCR SPA - FONDERSEL P.M.I.		Delegato: TONELLI GIULIO	200.000 0,037803%
						200.000 0,037803%



Ordine del Giorno:

Parte ORDINARIA: AUTORIZZAZIONE ALL'ACQUISTO E ALL'ALIENAZIONE DI AZIONI PROPRIE EX ARTT. 2357 E SEGUENTI DEL CODICE CIVILE E 132 DEL D.LGS. N. 58/98.

Orario apertura votazione: 15:44:45

Orario chiusura votazione: 15:45:12

Azioni presenti all'apertura della votazione n. 529.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie

Azioni aventi diritto di voto n. 529.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie

	Voti	%
FAVOREVOLE	526.026.693	99,4276543
CONTRARIO	97.912	0,0185070
ASTENUTO	1.829.610	0,3458262
NON VOTANTE	1.100.500	0,2660125

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE		Avente Diritto	Miscel	Partecipante	Voti	%
RI. ANNO	Tipologia					
1	D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	32.690.000	6,1739450
1	D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	1.364.979	0,2626022
2	P	VICARIO CESARE		INTESTATARIO: VICARIO CESARE	3.000	0,0005672
4	D	FIN. PROG. ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: ROVEDA ARRIGO	141.820.000	26,7694978
4	D	FIN. PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	USUFRUITUARIO TOMROLATO LINA USUFRUITUARIO: DORIS ENNIO	Delegato: ROVEDA ARRIGO	48.260.000	8,7439871
4	D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: ROVEDA ARRIGO	187.860.000	35,5125462
5	P	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	120.000	0,0226628
5	P	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	6.000	0,0011341
6	D	DORIS ANNALISA		Delegato: CARFAGNA FEDERICO	14.494.160	2,7356335
6	D	DORIS ENNIO		Delegato: CARFAGNA FEDERICO	12.663.070	2,3933273
6	D	FIN. PROG. ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: CARFAGNA FEDERICO	7.399.567	1,3957472
6	D	SNOWPEAK SRL		Delegato: CARFAGNA FEDERICO	12.507.180	2,3810617
6	D	T-INVEST		Delegato: CARFAGNA FEDERICO	2.694.701	0,5092428
50	D	AVIVA INVEST MANAGER RVC EURO EQUITY LTD		Delegato: TONELLI GIULIO	300.500	0,0569755

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50	D	FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED		Delegato: TONELLI GIULIO	31.072	0.9052731
50	D	LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	373.153	0.9705320
50	D	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: TONELLI GIULIO	154.476	0.9291993
50	D	LAZARD EUROPEAN SMALL COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	304.882	0.9574765
50	D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	51.829	0.9363522
50	D	LAZARD PAN EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD PAN EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: TONELLI GIULIO	25.876	0.9099981
50	D	LIBERTY MUTUAL INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	123.595	0.9745347
50	D	LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN		Delegato: TONELLI GIULIO	225.773	0.9422633
50	D	MASTER TRUST	MASTER TRUST		Delegato: TONELLI GIULIO	192.329	0.9363533
50	D	PERK CAPITAL ASSET MANAGEMENT COMPANY LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	44.280	0.9092596
50	D	MINISTRY OF FINANCE - BARHEIN	BNP PARIBAS 25-PARIS		Delegato: TONELLI GIULIO	96.380	0.8193541
50	D	THE PENSION PLAN FOR EMPLOYEES OF CIP MARINE ATLANTIC INC.	THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.		Delegato: TONELLI GIULIO	103.829	0.9195876
50	D	THE REPRESENTATIVE CHURCH BODY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	800.000	0.9657049
51	D	AA SARASIN ISR	AA SARASIN ISR		Delegato: TONELLI GIULIO	4.413	0.9066341
51	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE		Delegato: TONELLI GIULIO	2.532	0.9094575
51	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TRUST GLB SERV		Delegato: TONELLI GIULIO	308.000	0.9552170
51	D	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		Delegato: TONELLI GIULIO	355.500	0.9679879
51	D	AGI FRANCE	AGI FRANCE		Delegato: TONELLI GIULIO	33.515	0.9092532
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	112.744	0.9219765
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	673.180	0.1650935
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	4.924	0.9099439
51	D	ALLIANZ GLOFONDS D300	SP28-FRANKFURT		Delegato: TONELLI GIULIO	3.045	0.9095787
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP25-FRANKFURT		Delegato: TONELLI GIULIO	128.063	0.9245771
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP26-FRANKFURT		Delegato: TONELLI GIULIO	29.236	0.9355372
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	EUROPE		Delegato: TONELLI GIULIO	120.134	0.9227073
51	D	ALLIANZ GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	174.199	0.9325246
51	D	ALLIANZ INTERNATIONAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	58.586	0.9199594
51	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	50.591	0.9161255
51	D	ANDARMO PETROLEUM CORPORATION MASTER TRUST	ANDARMO PETROLEUM CORPORATION MASTER TRUST		Delegato: TONELLI GIULIO	19.108	0.9086117
51	D	ARF FUNDS- ARF MULTI-STRATEGY ALTERNAT	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	12.054	0.9322803
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: TONELLI GIULIO	39.515	0.1074697
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: TONELLI GIULIO	282.424	0.9533239
51	D	ARROWSTREET MULTI-STRATEGY	ARROWSTREET MULTI-STRATEGY		Delegato: TONELLI GIULIO	418.607	0.9791614
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	42.512	0.9080357
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	47.456	0.9108501
51	D	ASBN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	347.279	0.9356357
51	D	AURON INTERNATIONAL DAILY EQUITY FD	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	2.220.000	0.4193560
51	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	36.544	0.9086074
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	476.360	0.9991343
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	315.000	0.9598153
51	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		

51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: TONELLI GIULIO	3.092	0.0003944
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	10.024	0.0318947
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	386.023	0.0718306
51	D	CELEPSE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	15.329	0.0028274
51	D	CF OF ADV EX-US, IM FUND	CF DI ADV EX-US, IM FUND	Delegato: TONELLI GIULIO	2.842	0.0005561
51	D	CFOROF OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	34.838	0.0365956
51	D	CI CORPORATE CLASS LTD	REC INVESTOR SERVICE	Delegato: TONELLI GIULIO	23.539	0.0064492
51	D	CI GLOBAL SMALL COMPANIES FUND	REC INVESTOR SERVICE	Delegato: TONELLI GIULIO	153.704	0.0250528
51	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	27.040	0.0051110
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	11.940	0.0022569
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	13.635	0.0025772
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	39.882	0.0075884
51	D	COMOCOPHILIPS PENSION PLAN	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	4.603	0.0003700
51	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	55.328	0.0104579
51	D	EATON VANCE RICHARD BERNSTEIN MULTIMARKET EQ STRATEGY F	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	300.500	0.0467594
51	D	EMERYS MASTER FUND L.P. EMERYS PARTNERS LP	EMERYS MASTER FUND L.P. EMERYS PARTNERS LP	Delegato: TONELLI GIULIO	286.021	0.0585228
51	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	5.042	0.0009530
51	D	FAMILY INVESTMENTS GLOBAL DVC FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	7.546	0.0014482
51	D	FCP AUDIENS A1	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	60.000	0.0113410
51	D	FCP HSBC MIDDLE CAP EURO FUND O	FCP HSBC MIDDLE CAP EURO	Delegato: TONELLI GIULIO	495.029	0.0535586
51	D	FREMANS ANNUITY AND BENEFITS FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	65.807	0.0122374
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7.790	0.0014688
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	59.796	0.0113028
51	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR INT INDEX FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.092	0.0005954
51	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	624.917	0.1181169
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	4.557	0.0008973
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	1.593	0.0002998
51	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	3.804	0.0007180
51	D	FRR	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	127.695	0.0244115
51	D	FRR	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	590.003	0.1116197
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	33.031	0.0024034
51	D	GMO GLOBAL HEDGED EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	184.107	0.0347592
51	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	446.300	0.0844184
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2.130.454	0.4037069
51	D	GMO INTERNATIONAL LARGE CAP EQUITY F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	402.091	0.0760018
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	80.110	0.0151427
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	16.172	0.0032558
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	22.470	0.0042476
51	C	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	105.112	0.0196679

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51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	9,881,137	1,135,235
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	80,214	0,013,914
51	D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST JO	Delegate: TONELLI GIULIO	44,851	0,009,476
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST JO	Delegate: TONELLI GIULIO	21,034	0,000,052
51	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	345	0,000,052
51	D	HENDERSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 2S-PARIS COMPANY	Delegate: TONELLI GIULIO	28,544	0,005,584
51	D	HONG KONG HOUSING AUTHORITY TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	198,728	0,000,198
51	D	ISODS TRUSTEE FOR ESGG EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	5,072	0,000,507
51	D	IBN 40K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	49,267	0,000,492
51	D	INE DIRECT	BROWN BROTHERS HALL	Delegate: TONELLI GIULIO	9,005	0,001,702
51	D	INTERNATIONAL PAPER CO TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	66,666	0,012,566
51	D	IPAC SPEC INV STR INT SHARE STR FUND	BNP SS SIDNEY BRANCH	Delegate: TONELLI GIULIO	24,784	0,010,351
51	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegate: TONELLI GIULIO	148,019	0,027,978
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	299,328	0,004,697
51	D	JOHN HANCOCK VARIABLE TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	187,801	0,003,171
51	D	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	72,777	0,010,769
51	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	2,518	0,000,278
51	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	4,144	0,000,733
51	D	JP MORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	128,590	0,000,876
51	D	JP MORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	488,365	0,000,000
51	D	JP CAPITAL LLC-EMERY'S EMIRYS PARTNERS LP	JP CAPITAL LLC-EMERY'S EMIRYS PARTNERS LP	Delegate: TONELLI GIULIO	69,779	0,012,451
51	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	2,900	0,000,549
51	D	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LAZARD ASSET MANAGEMENT LTD.	Delegate: TONELLI GIULIO	41,891	0,007,874
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE	Delegate: TONELLI GIULIO	1,304,242	0,240,000
51	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegate: TONELLI GIULIO	39,798	0,007,811
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegate: TONELLI GIULIO	55,913	0,000,000
51	D	LMCO INTERNATIONAL SMALL CAP COLLECT F	BROWN BROTHERS HARR	Delegate: TONELLI GIULIO	1,082	0,000,000
51	D	LOS ANGELES CITY EMPLOYEES RETIREM	NORTHERN TRUST JO	Delegate: TONELLI GIULIO	20,066	0,000,000
51	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED	Delegate: TONELLI GIULIO	48,812	0,000,000
51	D	MANGLAY BROCK INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	207,375	0,000,000
51	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	302,760	0,000,000
51	D	MARS GMBH	MARS GMBH	Delegate: TONELLI GIULIO	133,261	0,000,000
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2,193	0,000,000
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	30,099	0,000,000
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegate: TONELLI GIULIO	60,000	0,010,541
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	57,134	0,012,884
51	D	METZLER INVESTMENT GMBH FOR M-FUNDS 43	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	299,427	0,000,000
51	D	METZLER INVESTMENT GMBH FOR M-FUNDS 43	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	115,000	0,000,000

51	D	51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	121.672	0.02353566
51	D	51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	178.802	0.03377958
51	D	51	D	M-FONDS 382	IP MORGAN CHASE BANK	IP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	576.000	0.1088734
51	D	51	D	MINIWORKERS PENSION SCHEME	IP MORGAN CHASE BANK	IP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	56.220	0.0103265
51	D	51	D	MIRAGE SAPE SMALL CAP PROF INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	34.437	0.0059032
51	D	51	D	MT AGREEMENT BETWEEN PRIMAVERA COMPANY	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	51.991	0.0099277
51	D	51	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	29.776	0.0056224
51	D	51	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	18.983	0.0035929
51	D	51	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	Delegato: TONELLI GIULIO	26.269	0.0038825
51	D	51	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	Delegato: TONELLI GIULIO	32.799	0.0061992
51	D	51	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	IP MORGAN CHASE BANK	IP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	10.007	0.0018843
51	D	51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	210.802	0.0398072
51	D	51	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	15.560	0.0031471
51	D	51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	IP MORGAN CHASE BANK	IP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	216.387	0.0409397
51	D	51	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	180.266	0.0340719
51	D	51	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	43.870	0.0092430
51	D	51	D	NTGROW COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	9.411	0.0017788
51	D	51	D	NWB AS LEGAL AND GENERAL ET INDEX	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	129.183	0.0244798
51	D	51	D	NWB TRUS OF LEGAL AND GENE INT INDEX	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	7.241	0.0013937
51	D	51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	79.528	0.0150279
51	D	51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	101.983	0.0192785
51	D	51	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	58.438	0.0110498
51	D	51	D	OPTIMAX WHOLESALERS GLOBAL SMALLER CO	IP MORGAN CHASE BANK	IP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	81.523	0.0154092
51	D	51	D	PACIFIC SELECT FUND	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	754.338	0.1425822
51	D	51	D	INTERNATIONAL SMALL-CAP PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	87.494	0.0127481
51	D	51	D	PARTNERS HEALTHCARE SYSTEM INC COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	45.876	0.0088713
51	D	51	D	PEERLESS INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	157.088	0.0298924
51	D	51	D	PENSION PROTECTION FUND	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: TONELLI GIULIO	85.308	0.0123443
51	D	51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: TONELLI GIULIO	69.100	0.0130510
51	D	51	D	PFRIZER JAPAN INC PENSION FUND	SUNITOMO MITSUI TRUS	SUNITOMO MITSUI TRUS	Delegato: TONELLI GIULIO	18.436	0.0031057
51	D	51	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDING GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDING GLOBAL MULTI STRATEGY FUND	Delegato: TONELLI GIULIO	83.883	0.0128390
51	D	51	D	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	Delegato: TONELLI GIULIO	44.808	0.0084316
51	D	51	D	SEXAM PENSION PLAN	IP MORGAN CHASE BANK	IP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	66.782	0.0117557
51	D	51	D	ROCKEFELLER & CO. INC.	IP MORGAN CHASE BANK	IP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	168.764	0.0021187
51	D	51	D	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST	Delegato: TONELLI GIULIO	11.205	0.0021187
51	D	51	D	ROGERS-CASEY TARGET SOLUTIONS LLC	ROGERS-CASEY TARGET SOLUTIONS LLC	ROGERS-CASEY TARGET SOLUTIONS LLC	Delegato: TONELLI GIULIO	12.768	0.0024168
51	D	51	D	SA STREET TRACKS SM ETFs	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.821	0.0009181
51	D	51	D	SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	192.439	0.0188848
51	D	51	D	SBC MASTER PENSION TRUST	IP MORGAN CHASE BANK	IP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	58.500	0.0110576
51	D	51	D	SCHRODER INTERNATIONAL SELECTION FUND	IP MORGAN BANK LUXEM	IP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO		

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51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegato: TONELLI GIULIO	745.456	0.0274899
51	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: TONELLI GIULIO	6.787	0.0016614
51	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	142.468	0.0266174
51	D	SHELL TRUST (BRUNNEN) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	16.148	0.0030072
51	D	SHELL TRUST (BERNARDINI) LTD AS TRUSTEE OF THE SHELL OVERSEAS O.P. FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	57.484	0.0108816
51	D	SOMORA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	7.106	0.0013432
51	D	SS BK AND TRUST COMPANY NV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.066	0.0012056
51	D	SS BK AND TRUST COMPANY NV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	19.502	0.0035578
51	D	SS BK AND TRUST COMPANY NV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	126.983	0.0239128
51	D	SS BK AND TRUST COMPANY NV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	60.930	0.0171673
51	D	SSGA RUSSELL FEDEX US INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	3.454	0.0006509
51	D	SSGA SPDR STATES EUROPE 0 PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.913	0.0003482
51	D	STATE OF ALASKA RETIREMENT AND BENEFIT PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.415	0.0012133
51	D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	67.463	0.0127577
51	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	7.148	0.0013511
51	D	STATES OF JERSEY COMMON INVESTMENT FUND	NORTHERN TRUST LO		Delegato: TONELLI GIULIO	5.578	0.0010642
51	D	STG PFDS V.D. GRAFISCHE FONDS	STG PFDS V.D. GRAFISCHE BNP PARIBAS 23-PARIS		Delegato: TONELLI GIULIO	34.423	0.0056065
51	D	STICHTING BEWAAR ARMB	STICHTING BEWAAR ARMB		Delegato: TONELLI GIULIO	50.300	0.0094508
51	D	STICHTING PENSIOENFONDS FORECA & CATERING	STICHTING PENSIOENFONDS FORECA & CATERING		Delegato: TONELLI GIULIO	189.700	0.0388864
51	D	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	341.737	0.0645839
51	D	STICHTING TRUST F AND C UNHEDGE	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	36.746	0.0073206
51	D	SUNSLIPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	74.949	0.0141604
51	D	T MOWE PRICE INTERNATIONAL	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	9.184	0.0017273
51	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	75.124	0.0143697
51	D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	331.276	0.0626135
51	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.018.006	0.1914786
51	D	THE PHILLIPS 66 BK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	997	0.0001884
51	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	16.782	0.0029931
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	140.096	0.0284809
51	D	THRYVANT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	36.803	0.0009180
51	D	THRYVANT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	23.500	0.0044041
51	D	THRYVANT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	8.100	0.0015310
51	D	THRYVANT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	16.100	0.0018051
51	D	USAA RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	12.672	0.0023662

51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	14,950	0,0028265
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,966	0,0030737
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,087	0,0009933
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4,584	0,0009383
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,282	0,0028694
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9,948	0,0018533
51	D	UFG SARASIN ACTIONS EURO FLEXIBLE	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	330,200	0,0023754
51	D	UNISUPER	UNISUPER	Delegato: TONELLI GIULIO	180,875	0,0041889
51	D	UNIVERSAL INVEST BAYKAD FONDS	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	307,277	0,00558694
51	D	UNIVERSITY OF WASHINGTON RETIREMENT PLAN 800	COMPANY	Delegato: TONELLI GIULIO	13,581	0,0025670
51	D	URS CORPORATION 80K	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	23,698	0,0044793
51	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR.	Delegato: TONELLI GIULIO	629,895	0,1199529
51	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	BROWN BROTHERS HARR.	Delegato: TONELLI GIULIO	375,877	0,0627123
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR.	Delegato: TONELLI GIULIO	1,898	0,0003566
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR.	Delegato: TONELLI GIULIO	2,285	0,0004281
51	D	VANGUARD INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR.	Delegato: TONELLI GIULIO	1,723	0,0002247
51	D	VANGUARD INTERNATIONAL VALUE FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	48,043	0,0034105
51	D	VANGUARD INVEST FOCUS-FISE DEV MOR LD EX - UK, ED INDEX F	BROWN BROTHERS HARR.	Delegato: TONELLI GIULIO	4,351,337	0,8242678
51	D	VANGUARD INVEST FOCUS-VANGUARD FTSE DEV EUROPE EXLUK ED INDEX F	COMPANY	Delegato: TONELLI GIULIO	20,315	0,0038608
51	D	VANGUARD INVESTMENT SERIES, PLC	J.P. MORGAN BANK IRELA	Delegato: TONELLI GIULIO	54,356	0,0094642
51	D	VANGUARD INVESTMENT SERIES, PLC	J.P. MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2,893	0,0005867
51	D	VANGUARD INVESTMENT SERIES, PLC	J.P. MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2,744	0,000187
51	P	VANGUARD INVESTMENT SERIES, PLC	J.P. MORGAN BANK IRELA	Delegato: TONELLI GIULIO	32,548	0,0061527
51	D	VANGUARD INVESTMENT SERIES, PLC	BROWN BROTHERS HARR.	Delegato: TONELLI GIULIO	718,778	0,1360488
51	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1,448,720	0,2738318
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR.	Delegato: TONELLI GIULIO	25,693	0,0048942
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	147,617	0,0275020
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	23,379	0,0042300
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	23,379	0,0042300
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	356,67	0,0799337
51	D	VIRGINIA RETIREMENT SYSTEM BOARD	VIRGINIA RETIREMENT SYSTEM, COMPANY	Delegato: TONELLI GIULIO	104,828	0,0456375
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9,877	0,0018856
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	287,434	0,0543279
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10,855	0,0020518
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	46,175	0,0084354
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	2,332	0,004468
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	26,876	0,0050264
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	53,972	0,0101825
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9,864	0,0018357
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	42,283	0,0079947

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51	D	YOUNG MEN'S CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	12,503	0,0022633
52	D	BLACKROCK GLOBAL SMALLCAP FUND	BLACKROCK GLOBAL SMALLCAP FUND INC	Delegato: TONELLI GIULIO	746,150	0,1405361
52	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: TONELLI GIULIO	443,860	0,0837543
52	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1,329	0,0002512
52	D	BLACKROCK INVEST TRUST CO MAIN V	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	235,942	0,0448669
52	D	BLACKROCK INVEST TRUST CO MAIN V	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	194,810	0,0196314
52	D	BLACKROCK INVEST TRUST CO MAIN V	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	18,836	0,0036603
52	D	BLACKROCK INVEST TRUST CO MAIN V	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2,242	0,0004238
52	D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	849,507	0,1225573
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	16,881	0,0031370
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	140,651	0,0255572
52	D	BNY MONTAG AS TRUSTEE OF CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BNY MONTAG AS TRUSTEE OF CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegato: TONELLI GIULIO	62,379	0,0099369
52	D	SPRINT COAL STAFF SUPERANNUATION SCHEME	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1,132	0,0002147
52	D	CONTRACT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17,736	0,0033312
52	D	ESB GENERAL EMPLOYERS SUPERANNUATION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	543	0,0301328
52	D	GLOBAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	109,803	0,0207340
52	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	Delegato: TONELLI GIULIO	1,068	0,0001902
52	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegato: TONELLI GIULIO	1,766	0,0003337
52	D	INTERNATIONAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	918	0,0091735
52	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22,947	0,0043351
52	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32,889	0,0062372
52	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,852	0,0311051
52	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	139,618	0,0243111
52	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	459,800	0,0887772
52	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	185,513	0,0359552
52	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	299,580	0,0548244
52	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,039	0,0001947
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	3,068	0,0003742
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. MO.17A	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7,320	0,0013535
52	D	NUCLEAR LIABILITIES FUND LIMITED	HSBC BANK PLC	Delegato: TONELLI GIULIO	1,506	0,0008412
52	D	RUSSELL DEVELOPED EX-US LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	23,127	0,0043702
52	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	Delegato: TONELLI GIULIO	4,849	0,0091748
52	D	UPS GROUP TRUST	UPS GROUP TRUST	Delegato: TONELLI GIULIO	3,257	0,0005148
52	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	675	0,0001276
52	D	WORLD ALPHA TILTS NON-TENDABLE FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,511	0,0010984
52	D	WORKING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	246,000	0,0464590
53	D	REPERATED INTERNATIONAL SMALL MID COMPANY FUND	REPERATED INTERNATIONAL SMALL MID COMPANY FUND	Delegato: TONELLI GIULIO	1,868,608	0,3531375
54	D	INVESTCO PERPETUAL EUROPEAN EQUITY FUND	INVESTCO PERPETUAL EUROPEAN EQUITY FUND	Delegato: TONELLI GIULIO		



55	D	FCP GROUPAMA Avenir EURO	FCP GROUPAMA Avenir EURO	Delegato: TONELLI GIULIO	1,394,476	0.2836766
55	D	REUNICA EQUIL ACTIONS INT	REUNICA EQUIL ACTIONS INT	Delegato: TONELLI GIULIO	74,592	0.0141660
55	D	REUNICA EQUILIBRE ACTIONS DIV	REUNICA EQUILIBRE ACTIONS DIV	Delegato: TONELLI GIULIO	15,360	0.0029071
56	D	AMUNDI	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	117,270	0.0221666
56	D	AMUNDI	AMUNDI	Delegato: TONELLI GIULIO	309,497	0.0586000
56	D	AMUNDI	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	21,500	0.0040733
56	D	CPR-EURO HIGH DIVIDEND	CPR-EURO HIGH DIVIDEND	Delegato: TONELLI GIULIO	123,231	0.0235277
56	D	CPR SILVER AGE	CPR SILVER AGE	Delegato: TONELLI GIULIO	78,244	0.0149821
56	D	ETOLE GESTION	ETOLE GESTION	Delegato: TONELLI GIULIO	781,746	0.1488630
56	D	FCP ARRCO LONG TERME C	FCP ARRCO LONG TERME C	Delegato: TONELLI GIULIO	63,007	0.0100192
56	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HALLU	Delegato: TONELLI GIULIO	6,304,764	1.0226672
56	D	S2G	S2G	Delegato: TONELLI GIULIO	70,361	0.0132994
56	D	S2G	S2G	Delegato: TONELLI GIULIO	90,000	0.0170115
56	D	VILLERS ALTO	VILLERS ALTO	Delegato: TONELLI GIULIO	30,526	0.0057706
57	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegato: TONELLI GIULIO	4,568	0.0008676
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4,132	0.0007810
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2,631	0.0005089
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	3,205	0.0006062
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	13,046	0.0024655
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	78,234	0.0147673
57	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	16,546	0.0031467
57	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	28,029	0.0052676
57	D	NATIXIS EURO OPPORTUNITES	NATIXIS EURO OPPORTUNITES	Delegato: TONELLI GIULIO	494,069	0.0933741
57	D	STICHTING PGSM DEPOSITARY	STICHTING PGSM DEPOSITARY	Delegato: TONELLI GIULIO	177,642	0.0336150
57	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7,466	0.0014170
58	D	BMO GLOBAL SMALL CAP FUND	BMO GLOBAL SMALL CAP FUND	Delegato: TONELLI GIULIO	57,000	0.0107730
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	621,987	0.1176676
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	900,000	0.1734058
58	D	ONTARIO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	106,926	0.0198283
58	D	GOLDKIND PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	32,407	0.0061356
58	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	60,896	0.0095277
58	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	32,565	0.0061563
58	D	ONTARIO TEACHERS PENSION PLAN BOARD	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	57,692	0.0108745
58	D	OPTIMA WHOLESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4	0.0000000
58	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	236,956	0.0448694
58	D	OREGON UNIVERSITY SYSTEM	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	6,641	0.0012333
58	D	SAS TRUSTEE CORPORATION COMP INDEX FD	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2,478	0.0004684
58	D	SCHWAB FUNDAM INTER SMALL-INTERNATIONAL SMALL COMPANY EYE COMPANY	BROWN BROTHERS HARR COMPANY	Delegato: TONELLI GIULIO	7,671	0.0014499
58	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY EYE COMPANY	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	913	0.0001726
58	D	SCHWAB INTERNATIONAL EQUITY ETF COMPANY	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	17,276	0.0032659
58	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	27,563	0.0052323
58	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	5,905	0.0010141

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58	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.107	0,0620449
59	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	894,843	0,1891086
59	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	683,745	0,1252380
59	D	CERVURTE INTERNATIONAL LLC.	DEUTSCHE BANK AG LONDON	Delegato: TONELLI GIULIO	18,773	0,0055482
60	D	TWO SIGMA EQUITY PORTFOLIO LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	205,500	0,0096639
61	D	RUSSELL 1000 - INTERNATIONAL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	42,396	0,0060072
61	D	GRUETH ASSETS FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	24,174	0,0054594
61	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	28,456	0,0131245
61	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	94,628	0,0178962
61	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	72,480	0,0136999
61	D	THE MASTER TRUST BK OF JP RE F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	95,500	0,0161605
62	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	131,762	0,0249933
63	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	86,669	0,0195482
63	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22,890	0,0042631
66	D	HSEC EUROPEAN INDEX FUND	HSEC BANK PLC	Delegato: TONELLI GIULIO	11,092	0,0023966
66	D	HSEC LIFE UK LIMITED	HSEC BANK PLC	Delegato: TONELLI GIULIO	1,245,000	0,2353024
66	D	DINCA INVEST	BP2S LUXEMBOURG	Delegato: TONELLI GIULIO	800,000	0,1672131
66	D	DINCA INVEST	BP2S LUXEMBOURG	Delegato: TONELLI GIULIO	555,000	0,1054711
67	D	BNP PARIBAS ASSET MANAGEMENT SA	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	448,000	0,0949669
67	D	GRUETH ASSETS FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	370,993	0,0721857
68	D	BRIDGEWATER EQUITY FUND LLC	BRIDGEWATER EQUITY FUND LLC	Delegato: TONELLI GIULIO	116,096	0,0218116
74	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegato: TONELLI GIULIO	223,115	0,0427724
74	D	PIONEER INVESTMENT MANAGEMENT SCRIPAL AZIONARIO CRESCITA	PIONEER INVESTMENT MANAGEMENT SCRIPAL AZIONARIO CRESCITA	Delegato: TONELLI GIULIO	926,826,826	99,4276543

CONTRIBUTO						
RR, km/ris	Intervento	Titolare Strumenti Finanziari	Avenue Dedito	Vincodi	Partecipanti	%
84	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEGGED INDEXPOOL	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	0,0028622
84	D	UPS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	0,0019825
84	D	UBS FUND MANAGEMENT	UBS FUND MANAGEMENT (SWITZERLAND) AG		Delegato: TONELLI GIULIO	0,0066989
84	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	0,0091225
						0,0185070

ASTENUTO						
RR, km/ris	Intervento	Titolare Strumenti Finanziari	Avenue Dedito	Vincodi	Partecipanti	%

6	D	CESIL SRL	CESIL SRL		Delegato: ANELLI MARIA LUISA	10	0,0000019
59	Q	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	250.000	0,047241
59	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	150.000	0,0285825
59	D	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		Delegato: TONELLI GIULIO	200.000	0,0378633
70	Q	ARCA SGR FONDO ARCA AZIONI ITALIA	ARCA SGR FONDO ARCA AZIONI ITALIA		Delegato: TONELLI GIULIO	740.000	0,1398721
70	D	ARCA SGR FONDO ARCA BB	ARCA SGR FONDO ARCA BB		Delegato: TONELLI GIULIO	50.000	0,00912410
72	D	EURIZOR CAPITAL SGR SPA-EURIZON AZIONI ITALIA	EURIZOR CAPITAL SGR SPA-EURIZON AZIONI ITALIA		Delegato: TONELLI GIULIO	290.000	0,0529246
72	D	EURIZOR EASYFUND EQUITY ITALY	EURIZOR EASYFUND EQUITY ITALY		Delegato: TONELLI GIULIO	65.700	0,01181744
72	D	EURIZOR EASYFUND EQUITY ITALY LITE	EURIZOR EASYFUND EQUITY ITALY LITE		Delegato: TONELLI GIULIO	79.900	0,01493242
						1.925.610	0,3448282

NON VOTANTE		Titolare Strumenti Finanziari		Avente Diritto		Vinco		Partecipante		Voto		%	
7	P	BENIGNELLI ERNIO	BENIGNELLI ERNIO										
71	D	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.						INTESTATARIO: BENDINELLI ENNIO		500		0,0000942
73	D	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY						Delegato: TONELLI GIULIO		250.000		0,0078033
73	D	FIDELURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY						Delegato: TONELLI GIULIO		110.000		0,0037915
73	D	FIDELURAM INVESTMENT SGR SPA - FIDELURAM ITALIA	FIDELURAM INVESTMENT SGR SPA - FIDELURAM ITALIA						Delegato: TONELLI GIULIO		540.000		0,1020988
73	D	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY						Delegato: TONELLI GIULIO		20.000		0,0037803
									Delegato: TONELLI GIULIO		230.000		0,0434736
											1.160.500		0,2290125

Ordine del Giorno:

Parte ORDINARIA: DETERMINAZIONE DEL NUMERO DEI COMPONENTI IL CDA

Orario apertura votazione: 15:52:29

Orario chiusura votazione: 15:53:11

Azioni presenti all'apertura della votazione n. 629.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie

Azioni aventi diritto di voto n. 629.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie

	Voti	%
<b>FAVOREVOLE</b>	528.220.453	99,8423108
<b>CONTRARIO</b>	33.752	0,0063797
<b>ASTENUTO</b>	600.510	0,1135062
<b>NON VOTANTE</b>	200.000	0,0378033

## ELENCO ESPRESSORI DI VOTO

Interventi	Titolare Strumenti Finanziari	Avente Diritto	Vincibili	Partecipante	Voti	%
1 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	32.860.020	6,1739450
1 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	1.364.973	0,2590322
2 P	VICARIO CESARE	VICARIO CESARE		INTESTATARIO: VICARIO CESARE	3.000	0,0006670
4 D	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: ROVEDA ABRIGO	141.570.050	26,7994978
4 D	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	USUFRUITUARIO: TOMASO LINA USUFRUITUARIO: DORIS ENNO	Delegato: ROVEDA ABRIGO	46.265.030	8,7493871
4 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: ROVEDA ABRIGO	187.880.000	35,5123950
5 P	PIROVANO GIOVANNI	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	720.030	0,0226520
5 P	PIROVANO GIOVANNI	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	6.000	0,0011241
5 D	DORIS ANNALISA	DORIS ANNALISA		Delegato: CARFAGNA FEDERICO	14.464.180	2,7390635
6 D	DORIS ENNIO	DORIS ENNIO		Delegato: CARFAGNA FEDERICO	12.965.070	2,4560276
6 D	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: CARFAGNA FEDERICO	7.389.567	1,3957472
6 D	SNOW PEAK SRL	SNOW PEAK SRL		Delegato: CARFAGNA FEDERICO	12.807.180	2,4540617
8 D	T-INVEST	T-INVEST		Delegato: CARFAGNA FEDERICO	2.654.703	0,5003435
50 D	ARVA INVEST-MANAGER (AVG EURO EQUITY MC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	350.900	0,0662750

50	D	FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED		Delegato: TONELLI GIULIO	31,072	0,00526731
50	D	LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	373,153	0,0706320
50	D	LAZARD EUROPEAN EQUITY FD -	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: TONELLI GIULIO	164,475	0,0281383
50	D	LAZARD EUROPEAN SMALL COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	304,082	0,0574765
50	D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	33,828	0,0063562
50	D	LAZARD PAN EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD PAN EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: TONELLI GIULIO	20,673	0,0039308
50	D	LIBERTY MUTUAL INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	138,585	0,0249304
50	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: TONELLI GIULIO	225,713	0,0426655
50	C	MERCK CAPITAL ASSET MANAGEMENT LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	192,328	0,0365533
50	D	MINISTRY OF FINANCE - BAHRAIN	SNP PARIBAS ZS-PARIS		Delegato: TONELLI GIULIO	44,288	0,0083398
50	D	THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.		Delegato: TONELLI GIULIO	98,320	0,0185841
50	D	THE REPRESENTATIVE CHURCH BODY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	103,629	0,0198876
51	D	AA SARASIN ISR	AA SARASIN ISR		Delegato: TONELLI GIULIO	300,030	0,0567846
51	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE		Delegato: TONELLI GIULIO	4,443	0,0008891
51	D	ARU DRABTI RETIREMENT PENSION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	2,632	0,0004975
51	D	ADVANCED SERIES TRUST -LAST OMA EMERGING MARKETS EQUITY PORTFOLIO	ADVANCED SERIES TRUST -LAST OMA EMERGING MARKETS EQUITY PORTFOLIO		Delegato: TONELLI GIULIO	308,000	0,0582170
51	D	AGI FRANCE	AGI FRANCE		Delegato: TONELLI GIULIO	588,000	0,0979879
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	53,615	0,0083698
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	112,744	0,0219108
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	873,180	0,1622463
51	D	ALLIANZ G FONDOS DSBE	BPPS-FRANKFURT		Delegato: TONELLI GIULIO	4,594	0,0008439
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BPPS-FRANKFURT		Delegato: TONELLI GIULIO	3,046	0,0006167
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BPPS-FRANKFURT		Delegato: TONELLI GIULIO	128,968	0,0245771
51	D	ALLIANZ GLOBAL INVESTORS EUROPE GEMSBH	ALLIANZ GLOBAL INVESTORS EUROPE GEMSBH		Delegato: TONELLI GIULIO	28,255	0,0055372
51	D	ALLIANZ GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	120,134	0,0227073
51	D	ALLIANZ INTERNATIONAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	174,139	0,0329248
51	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	98,665	0,0198894
51	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION MASTER TRUST		Delegato: TONELLI GIULIO	50,591	0,0101266
51	D	ARIR FUNDS- ARIR MULTI-STRATEGY ALTERNATIV	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	19,108	0,0036147
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: TONELLI GIULIO	12,064	0,0022803
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP		Delegato: TONELLI GIULIO	39,515	0,0074690
51	D	ARROWSTREET MULTI STRATEGY JENSELLA PLC	ARROWSTREET MULTI STRATEGY JENSELLA PLC		Delegato: TONELLI GIULIO	282,424	0,0533826
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	42,513	0,0080337
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	418,837	0,0794814
51	D	ASIAN DEVELOPMENT BANK EQUITY FD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	57,466	0,0108601
51	D	AXA WORLD FUNDS	RBC INVESTOR SERVICE COMPANY		Delegato: TONELLI GIULIO	347,276	0,0652937
51	D	BELL ATLANTIC MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2,200,000	0,4156930
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	36,544	0,0069074
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	478,860	0,0901343
51	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	245,400	0,0462158

51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: TONELLI GIULIO	3.052	0.0006844
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.074	0.0018947
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.90	0.0018305
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.329	0.0028874
51	D	CHURCH OF ENGLAND INVTD FOR PENSION	CF DV ACMA EX-U.S. IMI FUND	Delegato: TONELLI GIULIO	2.342	0.0005851
51	D	CI CORPORATE CLASS LTD	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	34.838	0.0065850
51	D	CI GLOBAL SMALL COMPANIES FUND	REC INVESTOR SERVICE	Delegato: TONELLI GIULIO	23.536	0.0044600
51	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	REC INVESTOR SERVICE	Delegato: TONELLI GIULIO	155.704	0.0290726
51	D	CITY OF NEW YORK GROUP TRUST	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	27.040	0.0031110
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13.653	0.0025772
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	11.946	0.0022569
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	99.862	0.0075364
51	D	CONOCOPHILLIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.603	0.0008700
51	D	LEYTON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	55.325	0.0104573
51	D	LEYTON VANCE RICHARD BERNSTEIN MULTI-MARKET EQUITY STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	302.500	0.0557994
51	D	LEYTON VANCE RICHARD BERNSTEIN PARTNERS LP	EARLY MASTER FUND L.P. EMERYS PARTNERS LP	Delegato: TONELLI GIULIO	295.021	0.0553425
51	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.042	0.0009530
51	D	FAMILY INVESTMENTS GLOBAL FVC FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7.646	0.0014452
51	D	FPC ALDIENS A1	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	55.000	0.0113410
51	D	FPC HSBC MIDDLE CAP EURO	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	495.249	0.0536696
51	D	FREEMAN'S ANNUITY AND BENEFITS FUND	FPC HSBC MIDDLE CAP EURO	Delegato: TONELLI GIULIO	65.007	0.0122874
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	7.760	0.0014653
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	56.766	0.0113918
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.092	0.0003854
51	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKET'S EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	524.517	0.1151195
51	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	4.557	0.0009910
51	D	FORD MOTOR COMPANY DEFERRED BENEFIT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	1.580	0.0002955
51	D	FORD MOTOR COMPANY DEFERRED BENEFIT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	3.504	0.0007150
51	D	FRR	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	127.583	0.0241157
51	D	FRR	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	590.000	0.1115197
51	D	FRR	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	33.031	0.0058254
51	D	FRR	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	184.107	0.0347993
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	445.580	0.0841641
51	D	GMO GLOBAL HEDGED EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2.132.464	0.4032703
51	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	402.091	0.0750018
51	D	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	30.119	0.0151427
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	18.174	0.0036058
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	22.472	0.0042473
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	105.112	0.0195879
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO		

51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	5,891,137	1.113213
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	60,214	0.0113514
51	D	GUIDE STONE FUNDS- INTERNATIONAL EQUITY	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	44,861	0.0094776
51	D	MALDEN REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	21,084	0.0039552
51	D	PARIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	345	0.0002652
51	D	PENSIONER STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	28,544	0.0055943
51	D	HONG KONG HOUSING AUTHORITY RBBS AS TRUSTEE FOR SSGA	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	156,725	0.0311506
51	D	EUROPE EX LUK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,072	0.0009553
51	D	HEM 403K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	48,247	0.0093085
51	D	ING DIRECT	BROWN BROTHERS HALLU	Delegato: TONELLI GIULIO	9,005	0.0017021
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	68,865	0.0125989
51	D	IFAC SPEC INV STR INT SHARE STR FUND S	BNP SS SIDNEY BRANCH	Delegato: TONELLI GIULIO	54,794	0.0103551
51	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegato: TONELLI GIULIO	148,019	0.0275780
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	288,528	0.0546377
51	D	JOHN HANCOCK VARIABLE INS TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	187,901	0.0371771
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK AND BU	Delegato: TONELLI GIULIO	72,777	0.0137360
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	2,516	0.0004781
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	4,144	0.0007838
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	123,690	0.0230784
51	D	JPMORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	489,363	0.0923399
51	D	US CAPITAL LLC-EMRYS PARTNERS LP	US CAPITAL LLC-EMRYS PARTNERS LP	Delegato: TONELLI GIULIO	63,778	0.0125256
51	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2,900	0.0005481
51	D	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	41,691	0.0078784
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	1,304,842	0.2456365
51	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegato: TONELLI GIULIO	36,706	0.0071181
51	D	LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegato: TONELLI GIULIO	50,913	0.0094232
51	D	LMCO INTERNATIONAL SMALL CAP COLLECT F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1,058	0.0002058
51	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	20,058	0.0037413
51	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	49,072	0.0092641
51	D	MANSLAY BROOK INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	287,375	0.0391973
51	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	362,766	0.0672266
51	D	MARS GMBH	MARS GMBH	Delegato: TONELLI GIULIO	133,261	0.0251885
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7,183	0.0014120
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	30,298	0.0057263
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegato: TONELLI GIULIO	88,000	0.0161241
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57,134	0.0128684
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	268,427	0.0504076
51	D	METLIFE INVESTMENT GMBH FOR FUND S	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	116,000	0.0217359

51	D	ICI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	121,872	0,02780368
51	D	ICI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	178,892	0,03877865
51	D	ICI FUNDS 392	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	575,000	0,10882734
51	D	INVESTORS PENSION SCHEME	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	56,200	0,01051555
51	D	INVESTORS SMALL CAP PROV INDEX	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	24,457	0,00555924
51	D	INT AGREEMENT BETWEEN PRINCEZAR COMPANY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	51,981	0,00982711
51	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	26,778	0,00552565
51	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	18,963	0,00345800
51	D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	20,298	0,00363568
51	D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	32,795	0,00619901
51	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	19,007	0,00388119
51	D	NATIONAL RAILROAD INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	210,593	0,0399872
51	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	16,560	0,00314711
51	D	MORGES BANK CENTRAL BANK OF NORWAY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	216,387	0,0402907
51	D	NT GLOBAL INVESTMENT OOL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	180,259	0,0340719
51	D	NT GLOBAL INVESTMENT OOL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	48,610	0,0082430
51	D	NT HIGH COMMON DAILY ALL COUNTRY WORLD	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	9,411	0,00177288
51	D	INVAS LEGAL AND GENERAL BF INDEX	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	128,193	0,0244792
51	D	INVAS LEGAL AND GENERAL BF INDEX	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	7,241	0,0012697
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	79,508	0,0150275
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	103,983	0,0192755
51	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	55,459	0,01104159
51	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	81,523	0,0154562
51	D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	754,338	0,1455922
51	D	PARTNERS HEALTHCARE SYSTEM INC COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	67,464	0,0127461
51	D	PEPPERLINS INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	45,876	0,0085719
51	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	157,098	0,0289624
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: TONELLI GIULIO	65,308	0,0123443
51	D	PRIZER JAPAN INC PENSION FUND	SUMITOMO MITSUI TRUS	Delegato: TONELLI GIULIO	69,102	0,0130610
51	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	Delegato: TONELLI GIULIO	16,486	0,0031687
51	D	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	Delegato: TONELLI GIULIO	63,995	0,0120380
51	D	REXAM PENSION PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	44,828	0,0084276
51	D	ROCKEFELLER & CO., INC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	80,782	0,0148888
51	D	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST	Delegato: TONELLI GIULIO	188,164	0,0317857
51	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC	Delegato: TONELLI GIULIO	11,209	0,0021187
51	D	SA STREET TRACKS SM ETFS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12,786	0,0024158
51	D	SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4,831	0,0008131
51	D	SEC MASTER PENSION TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	100,459	0,0186946
51	D	SCHRODER INTERNATIONAL SELECTION FUND	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	58,580	0,0110576



51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP FUND	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP FUND	Delegato: TONELLI GIULIO	145.436	0.02748668
51	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: TONELLI GIULIO	8.737	0.00166144
51	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	142.406	0.0266774
51	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	18.148	0.0036522
51	D	TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	57.464	0.0106816
51	D	SANDWICH COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7.106	0.0013432
51	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	125.663	0.0236126
51	D	SS BK AND TRUST COMPANY INV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8.369	0.0012036
51	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13.632	0.0036576
51	D	FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	56.930	0.0171673
51	D	SSGA RUSSELL FLEX INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	3.464	0.0066626
51	D	SSGA SPDR ETS EUROPE II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.313	0.0002482
51	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.413	0.0012163
51	D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	67.466	0.0127577
51	D	STATE STREET GLOBAL ADVISORS GEFFSS ROLL UP UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7.146	0.0015311
51	D	STAVES OF JERSEY COMMON INVESTMENT FUND	NORTHERN TRUST -IQ	Delegato: TONELLI GIULIO	6.678	0.0010643
51	D	STG PFS V.D. GRAPSCHE	STG PFS V.D. GRAPSCHE	Delegato: TONELLI GIULIO	84.423	0.0265666
51	D	STICHTING BEPERFSTARPENSIONER FONDS	IMP PARIS 25-PARIS	Delegato: TONELLI GIULIO	203.800	0.0365315
51	D	STICHTING SEWAAR ANWB	STICHTING SEWAAR ANWB	Delegato: TONELLI GIULIO	80.000	0.0094608
51	D	STICHTING PENSIONER FONDS FORECA & CATERING	STICHTING PENSIONER FONDS FORECA & CATERING	Delegato: TONELLI GIULIO	166.796	0.0266654
51	D	STICHTING SHELL PENSIONER FONDS	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	341.737	0.0548569
51	D	STICHTING TRUST F AND C UNHEDGE	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	38.746	0.0079236
51	D	SUN/SUPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	74.916	0.0141604
51	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	9.164	0.0017376
51	D	TEACHERS RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	76.124	0.0143667
51	D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	331.270	0.0526165
51	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF LUXORIS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.073.320	0.1614736
51	D	THE PHILLIPS 66 UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	967	0.0201234
51	D	THE STATE OF CONNECTICUT CALIFORNIA	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.702	0.0025651
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	140.078	0.0264806
51	D	THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	38.600	0.0066150
51	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	23.300	0.0046241
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8.100	0.0015310
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.100	0.0018067
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.968	0.0030162

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51	D	DAV RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	14.556	0.0026092
51	D	DAV RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.081	0.0009623
51	D	DAV RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.064	0.0009303
51	D	DAV RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12.672	0.0023962
51	D	DAV RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.262	0.0028604
51	D	DAV RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.045	0.0018603
51	D	DAV RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	330.000	0.0623754
51	D	JP G SPAIN ACTIONS EURO FLEXIBLE	BNP PARIBAS IS-PARIS	Delegato: TONELLI GIULIO	180.879	0.0341839
51	D	UNISUPER	UNISUPER	Delegato: TONELLI GIULIO	327.277	0.0563804
51	D	UNIVERSAL INVEST BAYKAS FONDS	BRQS-FRANKFURT	Delegato: TONELLI GIULIO	13.561	0.0025670
51	D	UNIVERSITY OF WASHINGTON	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28.683	0.0044793
51	D	URS CORPORATION 437K RETIREMENT PLAN 530	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	628.855	0.1190229
51	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	276.877	0.0527122
51	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.995	0.0003956
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2.765	0.0004281
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.723	0.0003257
51	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	18.045	0.0034108
51	D	VANGUARD INTERNATIONAL VALUE FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4.361.357	0.8243672
51	D	VANGUARD INV F TOVC FTSE DEV WORLD EX - UK EQU INDEX F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	26.913	0.0036406
51	D	VANGUARD INV F TOVC VANGUARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	34.565	0.0054942
51	D	VANGUARD INV F TOVC VANGUARD FTSE DEV EUROPE EX UK EQU INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.744	0.0005161
51	D	VANGUARD INVESTMENT SERIES PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2.893	0.0005657
51	D	VANGUARD INVESTMENT SERIES PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	32.548	0.0061621
51	D	VANGUARD INVESTMENT SERIES PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	719.778	0.1368498
51	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.443.720	0.2738318
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	25.893	0.0048942
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	147.637	0.0278205
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	22.379	0.0042200
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	22.379	0.0042200
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	358.574	0.0679827
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	287.424	0.0648278
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.677	0.0019556
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	104.529	0.0197575
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.655	0.0020578
51	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST	Delegato: TONELLI GIULIO	16.175	0.0034354
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.392	0.0004402
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	26.876	0.0058304
51	D	WISDOMTREE DEF EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	53.879	0.0101629
51	D	WISDOMTREE DEF EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.894	0.0018267
51	D	WISDOMTREE GLOBAL EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	42.296	0.0075941
51	D	WISDOMTREE INTERNATIONAL MEDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO		

51	D	YOUNG MEN'S CHRISTIAN ASSOCIATION RETIREM FUND INC	JP MORGAN CHASE BANK	Delegator: TONELLI GIULIO	12,603	0.0229532
52	D	BLACKROCK GLOBAL SMALLCAP FUND INC	BLACKROCK GLOBAL SMALLCAP FUND INC	Delegator: TONELLI GIULIO	745,160	0.1408361
52	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegator: TONELLI GIULIO	443,000	0.0837443
52	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK	Delegator: TONELLI GIULIO	1,379	0.0023512
52	D	BLACKROCK INST TRUST CO NA INV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	235,942	0.0445896
52	D	BLACKROCK INST TRUST CO NA INV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	104,819	0.0186514
52	D	BLACKROCK INSTITUTIONAL FOCUSED FUND PLC	JP MORGAN CHASE BANK	Delegator: TONELLI GIULIO	18,858	0.0036503
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegator: TONELLI GIULIO	2,242	0.0004233
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegator: TONELLI GIULIO	648,607	0.1225972
52	D	BRYANT WALKER TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BRYANT WALKER TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegator: TONELLI GIULIO	18,661	0.0031970
52	D	BRITISH COAL STAFF SUPERANNUATION SCHEME	JP MORGAN CHASE BANK	Delegator: TONELLI GIULIO	149,691	0.0266572
52	D	CONNECTICUT GENERAL LIFE	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	52,378	0.0099058
52	D	ENSA GENERAL EMPLOYEES SUPERANNUATION SCHEME	ENSA GENERAL EMPLOYEES SUPERANNUATION SCHEME	Delegator: TONELLI GIULIO	1,195	0.0002147
52	D	GLOBAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	17,730	0.0033513
52	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	Delegator: TONELLI GIULIO	543	0.0010288
52	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegator: TONELLI GIULIO	103,830	0.0207540
52	D	INTERNATIONAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	1,036	0.0001932
52	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	1,760	0.0003227
52	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT ETF	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	978	0.0001735
52	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	22,381	0.0043381
52	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	32,856	0.0062372
52	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	5,880	0.0011081
52	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	128,678	0.0243111
52	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	499,680	0.0957772
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	185,513	0.0366552
52	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	290,580	0.0548244
52	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	1,630	0.0001947
52	D	UPS GROUP TRUST	JP MORGAN CHASE BANK	Delegator: TONELLI GIULIO	3,038	0.0005742
52	D	WHEELS COMMON INVESTMENT FUND	FSCB BANK PLC	Delegator: TONELLI GIULIO	7,320	0.0013828
52	D	WORKS ALPHA TILTS NON-LENDABLE FUND B	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	1,605	0.0003412
52	D	WYOMING RETIREMENT SYSTEM	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	Delegator: TONELLI GIULIO	23,121	0.0042702
52	D	FEDERATED INTERNATIONAL SMALL MID COMPANY FUND	NORTHERN TRUST LO	Delegator: TONELLI GIULIO	4,840	0.0009146
52	D	INVESTCO PERPETUAL EUROPEAN EQUITY FD	STATE STREET BANK AND TRUST COMPANY	Delegator: TONELLI GIULIO	3,251	0.0006145
53	D	FEDERATED INTERNATIONAL SMALL MID COMPANY FUND	JP MORGAN CHASE BANK	Delegator: TONELLI GIULIO	675	0.0001276
54	D	INVESTCO PERPETUAL EUROPEAN EQUITY FD	FEDERATED INTERNATIONAL SMALL MID COMPANY FUND	Delegator: TONELLI GIULIO	5,511	0.0010984
54	D	INVESTCO PERPETUAL EUROPEAN EQUITY FD	INVESTCO PERPETUAL EUROPEAN EQUITY FD	Delegator: TONELLI GIULIO	246,000	0.0464680
54	D	INVESTCO PERPETUAL EUROPEAN EQUITY FD	INVESTCO PERPETUAL EUROPEAN EQUITY FD	Delegator: TONELLI GIULIO	1,898,606	0.3531976

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55	D	FCP GROLIPAMA AVENIR EURO	FCP GROLIPAMA AVENIR EURO	Delegato: TONELLI GIULIO	1.894.476	0,2650786
55	D	REUNICA EQUIL ACTIONS INT	REUNICA EQUIL ACTIONS INT	Delegato: TONELLI GIULIO	74.963	0,0141850
55	D	REUNICA EQUILIBRE ACTIONS DIV	REUNICA EQUILIBRE ACTIONS DIV	Delegato: TONELLI GIULIO	15.369	0,0028271
55	D	AMURICI	BNF PARIBAS ZS-PARIS	Delegato: TONELLI GIULIO	117,870	0,00211689
56	D	AMUNDI	AMUNDI	Delegato: TONELLI GIULIO	309.497	0,0468500
56	D	AMUNDI	BNP PARIBAS ZS-PARIS	Delegato: TONELLI GIULIO	21.950	0,0040733
56	D	AMUNDI	CHR BURO HIGH DIVIDEND	Delegato: TONELLI GIULIO	123.231	0,0232827
56	D	AMUNDI	CHR SILVER AGE	Delegato: TONELLI GIULIO	761.748	0,1438830
56	D	AMUNDI	ETOILE GESTION	Delegato: TONELLI GIULIO	53.007	0,0103182
56	D	AMUNDI	FCP ARCO LONG TERMIE C	Delegato: TONELLI GIULIO	78.444	0,0146621
56	D	AMUNDI	FIDELITY FUNDS SICAV	Delegato: TONELLI GIULIO	5.304.764	1,0028872
56	D	AMUNDI	BROWN BROTHERS HALLU	Delegato: TONELLI GIULIO	90.030	0,0170116
56	D	AMUNDI	S2G	Delegato: TONELLI GIULIO	70.361	0,0132954
56	D	AMUNDI	S2G	Delegato: TONELLI GIULIO	30.529	0,0057705
56	D	AMUNDI	VILLERS ALTO	Delegato: TONELLI GIULIO	4.568	0,0008676
57	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegato: TONELLI GIULIO	3.208	0,0006080
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4.192	0,0007810
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.851	0,0005368
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	13.048	0,0024659
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	78.234	0,0147875
57	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.548	0,0031487
57	D	DIGNITY HEALTH RETIREMENT PLAN COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28.028	0,0052878
57	D	NATIXIS EURO OPPORTUNITES	NATIXIS EURO OPPORTUNITES	Delegato: TONELLI GIULIO	494.008	0,0893741
57	D	STICHTING PG&M DEPOSITARY	STICHTING PG&M DEPOSITARY	Delegato: TONELLI GIULIO	177.642	0,0339750
57	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7.462	0,0014110
58	D	EMO GLOBAL SMALL CAP FUND	EMO GLOBAL SMALL CAP FUND	Delegato: TONELLI GIULIO	57.000	0,0107736
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	621.997	0,1175675
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	600.000	0,1134088
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	106.230	0,0199053
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	32.407	0,0061255
58	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	50.936	0,0096277
58	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32.565	0,0061553
58	D	ONTARIO TEACHERS PENSION PLAN BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57.532	0,0108746
58	D	OPTIBEX WHOLESALER GLOBAL SPARE TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4	0,0000008
58	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	235.865	0,0445664
58	D	OREGON UNIVERSITY SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8.641	0,0016393
58	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.478	0,0004884
58	D	SCHWAB FUNDAM INTER SMALL-COMP INDEX FO	BROWN BROTHERS MARR	Delegato: TONELLI GIULIO	7.571	0,0014469
58	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	915	0,0017126
58	D	SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17.275	0,0032853
58	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	27.669	0,0050325
58	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	5.365	0,0010141

58	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	16.187	0.0030445
59	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	653.745	0.1292390
59	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	894.632	0.1591595
59	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	18.772	0.0035482
60	D	TWO SIGMA EQUITY PORTFOLIO LLC	DEUTSCHE BANK AG LONDON	Delegate: TONELLI GIULIO	259.500	0.0339586
61	D	THE MASTER TRUST OF JP REF	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	42.338	0.0086022
61	D	RUSSELL INVESTMENT COMPANY PLC	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	34.174	0.0064594
61	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	85.439	0.0131246
61	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	94.829	0.0172692
62	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	72.490	0.0138369
62	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	85.500	0.0161509
63	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	191.752	0.0246038
63	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	69.566	0.0168489
64	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	4.565	0.0008629
64	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	10.480	0.0018928
64	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	34.534	0.0055398
64	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	45.263	0.0091229
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	890.000	0.1512131
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1,245.000	0.2353254
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	558.000	0.1054771
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	448.000	0.0846953
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	370.923	0.0701057
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	740.000	0.1298721
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	58.000	0.0113440
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	260.000	0.0329248
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	99.700	0.0131744
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	79.900	0.0151024
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	110.000	0.0207919
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	540.000	0.1020688
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	20.000	0.0037693
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	260.000	0.0454738
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	115.955	0.0218151
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	223.116	0.0421724
65	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	523,250.463	96,8423.168

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CONTRARIO							
Rif. Azionis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincibili	Partecipante	Voti	%
65	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC		Delegato: TONELLI GIULIO	22.880	0,0042831
66	D	HSBC LIFE (UK) LIMITED	HSBC BANK PLC		Delegato: TONELLI GIULIO	11.092	0,0020660
						33.752	0,0063491

ASTENUTO							
Rif. Azionis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincibili	Partecipante	Voti	%
7	P	BENDINELLI ENNIO	BENDINELLI ENNIO		INTESTATARIO: BENDINELLI ENNIO	500	0,0009246
8	D	CESEL SRL	CESEL SRL		Delegato: ANELLI MARIA LUISA	10	0,00020019
68	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	250.000	0,0472541
69	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	150.000	0,0283523
69	D	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		Delegato: TONELLI GIULIO	290.000	0,0578030
						690.000	0,1336620

NON VOTANTE							
Rif. Azionis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincibili	Partecipante	Voti	%
71	D	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.		Delegato: TONELLI GIULIO	200.000	0,0376033
						200.000	0,0376033

Ordine del Giorno:

Parte ORDINARIA: DETERMINAZIONE DELLA DURATA IN CARICA DEL CDA

Orario apertura votazione: 15:54:22

Orario chiusura votazione: 15:55:03

Azioni presenti all'apertura della votazione n. 529.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie  
 Azioni aventi diritto di voto n. 529.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie

	Voti	%
FAVOREVOLE	528.254.205	99,8466905
ASTENUTO	600.510	0,1135062
NON VOTANTE	200.000	0,0378033

## ELENCO ESPRESSIONI DI VOTO

Intervento	Titolari Strumenti Finanziari	Aventi Diritto	Vincenti	Partecipante	Voti	%
1 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FRANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO.	32.660.000	6,1388450
1 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	1.354.979	0,2580022
2 F	VICARIO CESARE	VICARIO CESARE		INTESTATARIO: VICARIO CESARE	3.000	0,0005670
4 D	FINPROG ITALIA S.P.A. DI ENNIO DORIS & C.	FINPROG ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: ROVEDA ARRIGO	141.620.000	26,7664578
4 D	FINPROG ITALIA S.P.A. DI ENNIO DORIS & C.	FINPROG ITALIA S.P.A. DI ENNIO DORIS & C.	USUFRUTTUARIO TOMBOLATO LINA USUFRUTTUARIO: DORIS ENNIO.	Delegato: ROVEDA ARRIGO.	46.360.000	8,7436771
4 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: ROVEDA ARRIGO	187.880.000	35,5123660
5 P	PIROVANO GIOVANNI	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	120.000	0,0226820
5 P	PIROVANO GIOVANNI	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	6.000	0,0011341
5 D	DORIS ANNALISA	DORIS ANNALISA		Delegato: CARFAGNA FEDERICO	14.494.180	2,7386535
5 D	DORIS ENNIO	DORIS ENNIO		Delegato: CARFAGNA FEDERICO	12.663.070	2,3935276
5 D	FINPROG ITALIA S.P.A. DI ENNIO DORIS & C.	FINPROG ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: CARFAGNA FEDERICO	7.388.557	1,3857472
6 D	SNOW PEAK SRL	SNOW PEAK SRL		Delegato: CARFAGNA FEDERICO	42.607.190	8,0628171
6 D	T-INVEST	T-INVEST		Delegato: CARFAGNA FEDERICO	2.694.701	0,5063406
50 D	MIRVA INVEST MANAGER (OV) EURO EQUITY, INC.	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	300.000	0,0566760
50 D	FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED		Delegato: TONELLI GIULIO	31.072	0,0058731
50 D	LAZARD EUROPEAN ALPHA FUND COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	373.153	0,0709326

50	D	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	Delegato: TONELLI GIULIO	154,478	0,0281953
50	D	LAZARD EUROPEAN SMALL COMPANY	LAZARD EUROPEAN SMALL COMPANY	Delegato: TONELLI GIULIO	304,089	0,0574765
50	D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	33,629	0,0208962
50	D	LAZARD PAN EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD PAN EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	Delegato: TONELLI GIULIO	20,676	0,0309261
50	D	LIBERTY MUTUAL INSURANCE COMPANY	JF MORGAN CHASE BANK	Delegato: TONELLI GIULIO	128,585	0,0243477
50	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegato: TONELLI GIULIO	223,713	0,0426635
50	D	MERCK CAPITAL ASSET MANAGEMENT COMPANY	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	192,328	0,0393332
50	D	MINISTRY OF FINANCE - EX-REIN	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	44,199	0,0303859
50	D	THE PENSION PLAN FOR EMPLOYEES OF OF-MARINE ATLANTIC INC.	THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	Delegato: TONELLI GIULIO	90,323	0,0195841
50	D	THE REPRESENTATIVE CHURCH BODY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	103,029	0,0195876
51	D	AA SARASIN ISR	AA SARASIN ISR	Delegato: TONELLI GIULIO	309,000	0,0532170
51	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	Delegato: TONELLI GIULIO	4,413	0,0209834
51	D	ABU CHABI RETIREMENT PENSION FUND	NORTHERN TRUST -GLB SERV	Delegato: TONELLI GIULIO	2,032	0,0302497
51	D	ADVANCED SERIES TRUST-AST OMA EMERGING MARKETS EQUITY PORTFOLIO	ADVANCED SERIES TRUST-AST OMA EMERGING MARKETS EQUITY PORTFOLIO	Delegato: TONELLI GIULIO	309,000	0,0532170
51	D	AGI FRANCE	AGI FRANCE	Delegato: TONELLI GIULIO	368,000	0,0576578
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	33,015	0,0363538
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	112,744	0,0213106
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	873,189	0,1630453
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	4,934	0,0398435
51	D	ALLIANCE OF FONDS D300	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	3,046	0,0546761
51	D	ALLIANCE GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	128,568	0,0243771
51	D	ALLIANCE GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	39,293	0,0055372
51	D	ALLIANCE GLOBAL INVESTORS EUROPE	ALWAYS GLOBAL INVESTORS	Delegato: TONELLI GIULIO	120,154	0,0227073
51	D	ALLIANCE GLOBAL SMALL-CAP FUND EUROPE	GEORGE GIBB COMPANY	Delegato: TONELLI GIULIO	174,186	0,0329245
51	D	ALLIANCE INTERNATIONAL SMALL-CAP FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	88,963	0,0198904
51	D	AMERICAN HONDA MOTOR CO RETIREMENT	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	53,591	0,0101296
51	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	19,108	0,0039117
51	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION MASTER TRUST	Delegato: TONELLI GIULIO	12,084	0,0023603
51	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION MASTER TRUST	Delegato: TONELLI GIULIO	39,516	0,0074630
51	D	ANADARKO PETROLEUM CORPORATION MASTER TRUST	ANADARKO PETROLEUM CORPORATION MASTER TRUST	Delegato: TONELLI GIULIO	282,484	0,0533326
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP	Delegato: TONELLI GIULIO	42,513	0,0082057
51	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: TONELLI GIULIO	418,837	0,0791614
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	57,469	0,0103911
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	347,270	0,0545937
51	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	2,200,000	0,4155960
51	D	AURION INTERNATIONAL BABY EQUITY FD	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	36,544	0,0056974
51	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	478,880	0,0901340
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO	315,403	0,0598193
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO	3,052	0,0005844
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO		
51	D	BLUE SKY GROUP	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO		
51	D	BRY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BRY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: TONELLI GIULIO		