

51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.024	0.0018847
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	360.023	0.0713305
51	D	CELESTINE AMERICA'S RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.529	0.0028874
51	D	CF DVACOM EX-US IMI FUND	CF DVACOM EX-US IMI FUND	Delegato: TONELLI GIULIO	2.542	0.0036591
51	D	CHURCH OF ENGLAND TRUST FOR PENSION	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	34.836	0.0065880
51	D	CI CORPORATE CLASS LTD	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	23.639	0.0044458
51	D	CI-GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	153.704	0.0230226
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 COMPANY	Delegato: TONELLI GIULIO	13.936	0.0025772
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	11.949	0.0022656
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	38.882	0.0075382
51	D	COINCOFFILIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.603	0.0009702
51	D	DEATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	55.326	0.0104579
51	D	DEATON VANCE RICHARD BERNSTEIN MULTIMARKET EQ STRATEGY F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	300.500	0.0557292
51	D	EMERYS MASTER FUND LP EMERYS PARTNERS LP	EMERYS MASTER FUND LP EMERYS PARTNERS LP	Delegato: TONELLI GIULIO	256.021	0.0359522
51	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.042	0.0009430
51	D	FAMILY INVESTMENTS GLOBAL (VC) FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7.846	0.0014452
51	D	FCP AUBRENS A1	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	60.300	0.0113413
51	D	FCP HSBC MIDDLE CAP EURO	FCP HSBC MIDDLE CAP EURO	Delegato: TONELLI GIULIO	495.028	0.0535686
51	D	FLEXSHARES ANNUITY AND BENEFITS FUND O	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	65.007	0.0122874
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7.760	0.0014688
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	55.736	0.0113523
51	D	FLEXSHARES NORMINVESTAR DEVELOPED MARKET'S EX-US FACTOR TR INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.082	0.0003654
51	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	624.917	0.1181183
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	4.557	0.0008619
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	1.650	0.0002986
51	D	FOND OF CANADA MASTER TRUST FUND	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	3.804	0.0007189
51	D	FRR	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	127.586	0.0241157
51	D	FRR	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	595.000	0.1115197
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	33.061	0.0052434
51	D	GMO GLOBAL HEDGED EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	184.107	0.0347822
51	D	GMO INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	455.383	0.0841941
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2.132484	0.4030708
51	D	GMO INTERNATIONAL LARGE CAP EQUITY F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	402.061	0.0760018
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	83.115	0.0151427
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	18.172	0.0305882
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22.472	0.0342478
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	105.172	0.0198679
51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	5.891.137	1.1135213

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51	D	GOVERNMENT SUPERANNUATION FUND	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	50,214	0.0113814
51	D	GUIDE STORE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	44,851	0.0384776
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	21,084	0.0330852
51	D	HARRIS UNIT 1 QUALIFIED PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	345	0.0000552
51	D	DECOMMISSIONING FUND	BNP PARIBAS 25-PARIS	Delegate: TONELLI GIULIO	25,544	0.02559812
51	D	SENDERSON STRATEGIC INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	159,725	0.0581909
51	D	HONG KONG HOUSING AUTHORITY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	5,072	0.00301587
51	D	RESCAS TRUSTEE FOR ESCA EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	48,247	0.0033085
51	D	IBM 401K PLUS PLAN	BROWN BROTHERS HALL	Delegate: TONELLI GIULIO	9,005	0.0017021
51	D	ING DIRECT	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	68,656	0.0125688
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	BNP SS SIDNEY BRANCH	Delegate: TONELLI GIULIO	54,734	0.0109551
51	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegate: TONELLI GIULIO	148,019	0.0273783
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	285,328	0.0549877
51	D	JOHN HANCOCK VARIABLE TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	167,501	0.0337171
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLUS	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	72,777	0.0137692
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	2,519	0.0054781
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	4,144	0.0037333
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	125,692	0.0233784
51	D	JPMORGAN INVESTMENT FUNDS	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	428,383	0.0923892
51	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	US CAPITAL LLC-BARTY ENRYS PARTNERS LP	Delegate: TONELLI GIULIO	58,778	0.0128581
51	D	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	2,900	0.0054481
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LAZARD ASSET MANAGEMENT LTD.	Delegate: TONELLI GIULIO	41,881	0.0075974
51	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegate: TONELLI GIULIO	1,504,942	0.2460345
51	D	LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegate: TONELLI GIULIO	38,705	0.0073181
51	D	LMCG INTERNATIONAL SMALL CAP COLLECT F	BROWN BROTHERS HARR	Delegate: TONELLI GIULIO	50,913	0.0056224
51	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	1,085	0.0002858
51	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED	Delegate: TONELLI GIULIO	20,088	0.0037812
51	D	MANGLAY BROCH INTERNATIONAL SMALL CAP FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	49,074	0.0302841
51	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	207,875	0.0391973
51	D	MARX GMBH	MARX GMBH	Delegate: TONELLI GIULIO	302,750	0.0572268
51	D	MARY LAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	133,281	0.0251886
51	D	MARY LAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2,183	0.0004126
51	D	MERCER INTERNATIONAL EQUITY FUND	MERCER DS TRUST COMPANY	Delegate: TONELLI GIULIO	30,088	0.0037258
51	D	MERCER NOR-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	80,000	0.0134110
51	D	METZLER INVESTMENT GMBH FOR MILFONDS I.G.	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	67,134	0.0125854
51	D		STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	268,427	0.0564076
51	D		STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	115,050	0.0217059

51	D	WGB FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	121.672	0.0230358
51	D	WGB FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	174.802	0.0337955
51	D	WGB FUNDS PLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	578.030	0.1088734
51	C	WGB WORKERS PENSION SCHEME	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	55.225	0.0166265
51	D	WGB SMALL CAP FUND INDEX	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	34.437	0.0085052
51	D	WGB AGREEMENT BENEFIT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	51.591	0.0098271
51	D	WGB MULTIPLE EMPLOYERS ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	20.775	0.0056285
51	D	WGB NATIONAL COUNCIL FOR SOCIAL SEC. FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	18.989	0.0033960
51	D	WGB NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	Delegato: TONELLI GIULIO	20.289	0.0058598
51	D	WGB NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	Delegato: TONELLI GIULIO	32.786	0.0081990
51	D	WGB NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	10.007	0.0018515
51	D	WGB NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	212.902	0.0389072
51	D	WGB NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	15.860	0.0031471
51	D	WGB NORWEGIAN BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	219.367	0.0468007
51	D	WGB INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	182.256	0.0340713
51	D	WGB INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	43.610	0.0082439
51	D	WGB INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	9.411	0.0017769
51	D	WGB INT AS LEGAL AND GENERAL INT INDEX	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	125.182	0.0234195
51	D	WGB INT AS LEGAL AND GENERAL INT INDEX	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	7.241	0.0018892
51	D	WGB ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	79.508	0.0155275
51	D	WGB ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	101.993	0.0192763
51	D	WGB ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	58.499	0.0110459
51	D	WGB OPTIMAX WHOLESALE GLOBAL PORTFOLIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	81.523	0.0153492
51	D	WGB PACIFIC SELECT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	754.338	0.1425822
51	D	WGB INTERNATIONAL SMALL-CAP PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	67.454	0.0127481
51	D	WGB PARTNERS HEALTHCARE SYSTEM INC COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	45.878	0.0086710
51	D	WGB PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	157.058	0.0296924
51	D	WGB PENSION PROTECTION FUND TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	65.548	0.0123443
51	D	WGB PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: TONELLI GIULIO	89.100	0.0130510
51	D	WGB PRIZER JAPAN INC PENSION FUND	SUMITOMO MITSUI TRUST	Delegato: TONELLI GIULIO	15.436	0.0031087
51	D	WGB PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	Delegato: TONELLI GIULIO	63.893	0.0120390
51	D	WGB QUANTUM PARTNERS LP-EMERY'S PARTNERS LP	QUANTUM PARTNERS LP-EMERY'S PARTNERS LP	Delegato: TONELLI GIULIO	44.548	0.0084315
51	D	WGB REKAM PENSION PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	80.792	0.0143886
51	D	WGB ROCKFELLER & CO. INC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	169.154	0.0317557
51	D	WGB ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST	Delegato: TONELLI GIULIO	11.509	0.0021187
51	D	WGB ROGERSCASEY TARGET SOLUTIONS U.L.C.	ROGERSCASEY TARGET SOLUTIONS U.L.C.	Delegato: TONELLI GIULIO	12.766	0.0024166
51	D	WGB SA STREET TRACKS S&P ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.831	0.0009131
51	D	WGB SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	103.439	0.0168946
51	D	WGB SEC MASTER PENSION TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	56.500	0.0110575
51	D	WGB SCHROEDER INTERNATIONAL SELECTION FUND	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO		

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51	D	SETLIPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SETLIPUS ALPHA PAN EUROPEAN SMALL CAP POOL	Delegato: TONELLI GIULIO	145,458	0,0274588
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	142,469	0,0256174
51	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	18,148	0,0030522
51	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL OVERSEAS FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	57,464	0,0102616
51	D	SOMONA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7,126	0,0013432
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13,532	0,0023578
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6,369	0,0012052
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	125,983	0,0209128
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	90,530	0,0171872
51	D	SSGA RUSSELL FD GL EXLUS INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	3,454	0,0006522
51	D	SSGA SPORT EYES EUROPE II (PUBLIC) LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,312	0,0002482
51	D	STATE OF ALASKA 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	67,465	0,0127277
51	D	STATE STREET GLOBAL ADVISORS CROSS 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	0,0010545
51	D	STG PROS V.D. GRAFISCHE FONDS	STG PROS V.D. GRAFISCHE	Delegato: TONELLI GIULIO	34,423	0,0065655
51	D	STICHTING BEWIAAR ANWB	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	206,603	0,0385215
51	D	STICHTING PENSIOENFONDS HORECA & CATERING	STICHTING BEWIAAR ANWB	Delegato: TONELLI GIULIO	30,000	0,0034508
51	D	STICHTING SHELL PENSIOENFONDS	STICHTING PENSIOENFONDS HORECA & CATERING	Delegato: TONELLI GIULIO	123,700	0,0356854
51	D	SUNUPPER SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	38,746	0,0073236
51	D	T RONE PRICE INTERNATIONAL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	74,916	0,0141804
51	D	TEXAS TEACHER RETIREMENT SYSTEM OF OKLAHOMA	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6,194	0,0013378
51	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	76,124	0,0142637
51	D	THE PHILLIPS 66 UK PENSION PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	531,270	0,0926155
51	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,013,500	0,1914768
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	987	0,0001824
51	D	TRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,792	0,0029531
51	D	TRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	140,098	0,0256508
51	D	TRIVENT GROWTH AND EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	36,600	0,0068180
51	D	TRIVENT PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	23,300	0,0044641
51	D	TRIVENT RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8,100	0,0015310
51	D	TRIVENT RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10,100	0,0019091
51	D	TRIVENT RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	14,950	0,0026869

51	D	LAWRENCE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4,984	0,0059383
51	D	LAWRENCE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,091	0,0059423
51	D	LAWRENCE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,292	0,0028324
51	D	LAWRENCE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,988	0,0030783
51	D	LAWRENCE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12,872	0,0028952
51	D	LAWRENCE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,948	0,0018803
51	D	L'EG SARAZIN ACTIONS EURO FLEXIBLE	SNP PARIBAS 2S-PARIS UNISUPER	Delegato: TONELLI GIULIO	333,060	0,0529754
51	D	UNIVERSAL INVEST BAV ALAS FONDS	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	180,876	0,0241999
51	D	UNIVERSITY OF WASHINGTON RETIREMENT PLAN 601	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	307,277	0,0560804
51	D	URS CORPORATION 401K RETIREMENT PLAN 601	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	13,581	0,0025876
51	D	VANGUARD EUROPEAN STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	23,898	0,0044798
51	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	629,556	0,1190529
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	278,877	0,0627123
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2,285	0,0004291
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1,886	0,0003665
51	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1,723	0,0003257
51	D	VANGUARD INTERNATIONAL VALUE FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	18,046	0,0034108
51	D	VANGUARD INT'F DEV-FTSE DEV WORLD EX - UK EX INDEX F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	4,361,357	0,8243679
51	D	VANGUARD INT'F DEV-VANGUARD FTSE DEV EUROPE EXH EX INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	20,319	0,0038468
51	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	34,356	0,0058842
51	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2,748	0,0035187
51	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2,893	0,0003667
51	D	VANGUARD INT'L BARRAGED INTERNATIONAL FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	38,548	0,0051521
51	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	719,778	0,1560488
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1,448,720	0,2739319
51	D	WALKHILL MOTORS LIMITED PENSION PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	25,683	0,0048942
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	147,647	0,0275920
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	22,379	0,0042300
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	22,379	0,0042300
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	359,671	0,0879997
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9,577	0,0018898
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	287,424	0,0543278
51	D	WELLPOINT MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	104,528	0,0197575
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10,865	0,0020519
51	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	18,175	0,0034654
51	D	WISDOMTREE DEFA EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2,382	0,0034409
51	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28,678	0,0050804
51	D	WISDOMTREE GLOBAL EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	65,873	0,0101829
51	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9,084	0,0018057
51	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	42,393	0,0079541

and

51	D	YOUNG MEN'S CHRISTIAN ASSOCIATION RETURN FUND, INC.	JP MORGAN CHASE BANK AND	Delegato: TONELLI GIULIO	12,503	0.0024533
52	D	BLACKROCK GLOBAL SMALLCAP FUND, INC.	BLACKROCK GLOBAL SMALLCAP FUND	Delegato: TONELLI GIULIO	746,100	0.1409361
52	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: TONELLI GIULIO	243,000	0.0057345
52	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1,529	0.0002512
52	D	BLACKROCK INST TRUST CO NA INV COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	245,942	0.0445959
52	D	BLACKROCK INST TRUST CO NA INV COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	104,919	0.0195714
52	D	BLACKROCK INST TRUST CO NA INV COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	18,836	0.0039203
52	D	BLACKROCK INST TRUST CO NA INV COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2,242	0.0004336
52	D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	648,807	0.1237973
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	19,861	0.0031870
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	140,661	0.0265572
52	D	BNY MILDORF AS TRUSTEE OF CONFIDENTIAL EUROPE EQUITY TRY TRACKER FUND	BNY MILDORF AS TRUSTEE OF BLACKROCK CONFIDENTIAL EUROPE EQUITY TRY TRACKER FUND	Delegato: TONELLI GIULIO	52,379	0.0099305
52	D	BRITISH TOLL STAFF SUPERANNUATION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,156	0.0002147
52	D	BRITISH TOLL STAFF SUPERANNUATION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17,720	0.0033513
52	D	BRITISH TOLL STAFF SUPERANNUATION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	543	0.0010225
52	D	GLOBAL ALPHA TILTS FUND B	GLOBAL ALPHA TILTS FUND B	Delegato: TONELLI GIULIO	109,893	0.0207540
52	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	Delegato: TONELLI GIULIO	1,008	0.0001902
52	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegato: TONELLI GIULIO	1,762	0.0003827
52	D	INTERNATIONAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	918	0.0001725
52	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22,961	0.0043361
52	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32,999	0.0062372
52	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6,852	0.0011031
52	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	128,619	0.0243111
52	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	468,680	0.0867772
52	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	266,500	0.0519244
52	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	166,619	0.0305582
52	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,030	0.0001947
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4,039	0.0065742
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND (I.E. NO.172)	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7,320	0.0013836
52	D	NUCLEAR LIABILITIES FUND LIMITED	HSSC BANK PLC	Delegato: TONELLI GIULIO	1,806	0.0003412
52	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	24,121	0.0043703
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	4,840	0.0009142
52	D	UPS GROUP TRUST	UPS GROUP TRUST	Delegato: TONELLI GIULIO	3,251	0.0006145
52	D	WELLS COMMON INVESTMENT FUND	NORTHERN TRUST -JO	Delegato: TONELLI GIULIO	876	0.0001275
52	D	WORLD ALPHA TILTS NON-LENDABLE FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,811	0.0010924
52	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	245,000	0.0464690
53	D	FEDERATED INTERNATIONAL SMALL MID COMPANY FUND	FEDERATED INTERNATIONAL SMALL MID COMPANY FUND	Delegato: TONELLI GIULIO	1,868,606	0.3531975
54	D	INVESCO PERPETUAL EUROPEAN EQUITY FUND	INVESCO PERPETUAL EUROPEAN EQUITY FUND	Delegato: TONELLI GIULIO		

55	D	FCP GROUPAMA Avenir EURO	FCP GROUPAMA Avenir EURO	Delegato: TONELLI GIULIO	1,394,475	0,2635792
55	D	REUNICA EQUIL ACTIONS INT	REUNICA EQUIL ACTIONS INT	Delegato: TONELLI GIULIO	74,962	0,0147682
55	D	REUNICA EQUILBRE ACTIONS DIV	REUNICA EQUILBRE ACTIONS DIV	Delegato: TONELLI GIULIO	15,383	0,0039071
56	D	AMUNDI	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	117,270	0,0221655
56	D	AMUNDI	AMUNDI	Delegato: TONELLI GIULIO	509,497	0,0885009
56	D	AMUNDI	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	21,550	0,0043793
56	D	CPR EURO HIGH DIVIDEND	CPR EURO HIGH DIVIDEND	Delegato: TONELLI GIULIO	133,231	0,0232627
56	D	CPR SILVER AGE	CPR SILVER AGE	Delegato: TONELLI GIULIO	761,749	0,1439930
56	D	ETOLE GESTION	ETOLE GESTION	Delegato: TONELLI GIULIO	53,607	0,0100192
56	D	FCP ARCO LONG TERME C	FCP ARCO LONG TERME C	Delegato: TONELLI GIULIO	73,444	0,0139621
56	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HALL	Delegato: TONELLI GIULIO	8,304,754	1,0028872
56	D	S2G	S2G	Delegato: TONELLI GIULIO	90,000	0,0179115
56	D	S2G	S2G	Delegato: TONELLI GIULIO	70,981	0,0132964
57	D	VILLERS ALTO	VILLERS ALTO	Delegato: TONELLI GIULIO	30,529	0,0057709
57	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegato: TONELLI GIULIO	4,950	0,0008875
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	3,208	0,0005093
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	2,851	0,0003355
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	13,049	0,0024552
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	78,334	0,0147875
57	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16,545	0,0031467
57	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28,029	0,0042979
57	D	NATIXIS EURO OPPORTUNITES	NATIXIS EURO OPPORTUNITES	Delegato: TONELLI GIULIO	484,038	0,0833741
57	D	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY	Delegato: TONELLI GIULIO	177,943	0,0338156
57	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7,468	0,0014119
58	D	SMO GLOBAL SMALL CAP FUND	SMO GLOBAL SMALL CAP FUND	Delegato: TONELLI GIULIO	57,500	0,0107739
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	821,897	0,1175876
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	600,500	0,1154092
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	105,326	0,0189983
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	32,407	0,0051255
58	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	50,926	0,0098277
58	D	DEPARTMENT OF STATE LAWS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	31,995	0,0061553
58	D	OHIO TEACHERS PENSION PLAN BOARD TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57,532	0,0108745
58	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4	0,0000008
58	D	OREGON UNIVERSITY SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	235,965	0,0445994
58	D	SAS TRUSTEE CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8,541	0,0018333
58	D	SCHWAB FUNDAM INTER SMALL COMP INDEX FD	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2,478	0,0004984
58	D	SCHWAB INTERNATIONAL SMALL COMPANY ETC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	7,571	0,0014498
58	D	SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	913	0,0001726
58	D	UTAH STATE RETIREMENT SYSTEMS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17,275	0,0032632
58	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	27,993	0,0052325
58	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	5,285	0,0010141

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59	D	CALIFORNIA PUBLIC EMPLOYERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.107	0.0030445
59	D	CALIFORNIA PUBLIC EMPLOYERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	603.745	0.1292392
59	D	CALIFORNIA PUBLIC EMPLOYERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	864.882	0.1691085
59	D	CALIFORNIA PUBLIC EMPLOYERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	18.772	0.0036432
59	D	CALIFORNIA PUBLIC EMPLOYERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	205.500	0.0395986
60	D	FWD SIGMA EQUITY PORTFOLIO LLC	DEUTSCHE BANK AG LONDON	Delegato: TONELLI GIULIO	42.356	0.0390022
61	D	GROWTH ASSETS FUND SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	69.428	0.0131245
61	D	PUBLIC EMPLOYERS RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	34.174	0.0064584
61	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	94.625	0.0178552
61	D	THE MASTER TRUST BK OF JPRE F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	72.285	0.0136595
61	D	RUSSELL INV (P)INTL EQUITY F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	85.509	0.0161608
62	D	OHIO NATIONAL FUND INC - INT	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	131.752	0.0249023
62	D	SMALL-MID COMPANY P/F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	89.665	0.0185453
63	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.593	0.0005625
64	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12.490	0.0018628
64	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEADED INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	34.534	0.0065398
64	D	US\$ FUND MANAGEMENT (SWITZERLAND) AG	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	48.283	0.0091235
64	D	US\$ FUND MANAGEMENT (SWITZERLAND) AG	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	22.860	0.0042831
64	D	US\$ GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	11.092	0.0020956
65	D	HSBC EUROPEAN INDEA FUND	HSBC BANK PLC	Delegato: TONELLI GIULIO	1.245.000	0.2385254
65	D	HSBC LIFE (UK) LIMITED	HSBC BANK PLC	Delegato: TONELLI GIULIO	803.000	0.1512131
66	D	DNCA INVEST	EPZS LUXEMBOURG	Delegato: TONELLI GIULIO	568.000	0.1054711
66	D	DNCA INVEST	EPZS LUXEMBOURG	Delegato: TONELLI GIULIO	445.000	0.0848693
67	D	EPZS SSSS DEUTSCHLAND KAPITALMANAGEMENTSELLSCHAFT MBH	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	379.893	0.0701057
67	D	EPZS SSSS DEUTSCHLAND KAP	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	740.000	0.1369721
68	D	BRIDGEWATER EQUITY FUND LLC	BRIDGEWATER EQUITY FUND LLC	Delegato: TONELLI GIULIO	50.000	0.0113470
70	D	ARCA SGR FONDO ARCA AZIONI ITALIA	ARCA SGR FONDO ARCA AZIONI ITALIA	Delegato: TONELLI GIULIO	290.000	0.0528243
70	D	ARCA SGR FONDO ARCA BB	ARCA SGR FONDO ARCA BB	Delegato: TONELLI GIULIO	66.763	0.0131724
72	D	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	Delegato: TONELLI GIULIO	79.500	0.0151024
72	D	EURIZON EASYFUND EQUITY ITALY	EURIZON EASYFUND EQUITY ITALY	Delegato: TONELLI GIULIO	110.000	0.0207916
72	D	EURIZON EASYFUND EQUITY ITALY LITE	EURIZON EASYFUND EQUITY ITALY LITE	Delegato: TONELLI GIULIO	540.000	0.1026688
73	D	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	20.000	0.0037802
73	D	FIDELURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delegato: TONELLI GIULIO	230.000	0.0434738
73	D	FIDELURAM INVESTMENT SGR SPA- FIDELURAM ITALIA	FIDELURAM INVESTMENT SGR SPA- FIDELURAM ITALIA	Delegato: TONELLI GIULIO	115.395	0.0218115
73	D	FIDELURAM INVESTMENT SGR SPA- FIDELURAM ITALIA	FIDELURAM INVESTMENT SGR SPA- FIDELURAM ITALIA	Delegato: TONELLI GIULIO	223.115	0.0421724
73	D	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY	Delegato: TONELLI GIULIO	528.254.205	99.9485905
74	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegato: TONELLI GIULIO		
74	D	PIONEER INVESTMENT MANAGEMENT	PIONEER INVESTMENT MANAGEMENT	Delegato: TONELLI GIULIO		
74	D	ISSEPA AZIONARIO CRESCITA	ISSEPA AZIONARIO CRESCITA	Delegato: TONELLI GIULIO		

ASTENUTO						
Rif. Anni	Intervento	Titolare Strumenti Finanziari	Azione Diritto	Vinciti	Partecipante	%
7	P	BENDINELLI ENNIO	BENDINELLI ENNIO		INTESTATARIO: BENDINELLI ENNIO	0,0000945
8	D	CESEL SRL	CESEL SRL		Delegato: ANELLI MARIA LUISA	0,0000018
89	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	0,0472341
89	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	0,0289525
98	D	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		Delegato: TONELLI GIULIO	0,0379033
						800,510
						0,1130692

NON VOTANTE						
Rif. Anni	Intervento	Titolare Strumenti Finanziari	Azione Diritto	Vinciti	Partecipante	%
71	D	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.		Delegato: TONELLI GIULIO	0,0372033
						208,000
						0,0278033

Ordine del Giorno:

Parte ORDINARIA: DETERMINAZIONE DEL COMPENSO DEL CONSIGLIO DI AMMINISTRAZIONE

Orario apertura votazione: 15:55:23

Orario chiusura votazione: 15:55:31

Azioni presenti all'apertura della votazione n. 528.054.715 pari al 71,8344663% delle n. 736.491.467 azioni ordinarie

Azioni aventi diritto di voto n. 528.716.205 pari al 71,7885033% delle n. 736.491.467 azioni ordinarie

Azioni non partecipanti alla votazione n. 336.510 pari al 0,456625% delle n. 736.491.467 azioni ordinarie

	Voti	%
FAVOREVOLE	468.730.624	88,6544841
CONTRARIO	48.765.418	9,2233636
ASTENUTO	11.020.163	2,0843248
NON VOTANTE	200.000	0,0378275

ELENCO ESPRESSORI DI VOTO

Intervento	Tabolare Strumenti Finanziari	Aveste Diritte	Vincoli	Partecipante	Voti	%
1 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITRO' ROLANDO	32.600.000	6,1828011
1 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITRO' ROLANDO	1.954.973	0,251674
2 P	VICARIO CESARE	VICARIO CESARE		INTESTATARIO: VICARIO CESARE	9.000	0,005674
4 D	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: SOVEDA ARRIGO	141.820.000	26,7856304
4 D	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	USUFRUITUARIO: TOMEOLO LINA USUFRUITUARIO: DORIS ENNIO.	Delegato: SOVEDA ARRIGO	46.280.000	6,744654
4 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: SOVEDA ARRIGO	187.880.000	35,535117
5 P	PIROVANO GIOVANNI	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	320.000	0,022954
5 P	PIROVANO GIOVANNI	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	6.000	0,0011348
5 D	DORIS ANNALISA	DORIS ANNALISA		Delegato: CARFAGNA FEDERICO	14.494.160	2,7413678
5 D	DORIS ENNIO	DORIS ENNIO		Delegato: CARFAGNA FEDERICO	12.863.070	2,3982886
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	7.389.557	1,3076416
8 D	SNOW PEAK SRL	SNOW PEAK SRL		Delegato: CARFAGNA FEDERICO	12.807.180	2,3655753
8 D	T-INVEST	T-INVEST		Delegato: CARFAGNA FEDERICO	2.824.731	0,509667
84 D	INVECO PERPETUAL EUROPEAN EQUITY FD	INVECO PERPETUAL EUROPEAN EQUITY FD		Delegato: TONELLI GIULIO	1.268.609	0,3534236

ISIN	Titolo	Avviso	Partecipante	Valore	%
55	D FCP GROUPAMA AVENIR EURO	FOR GROUPAMA AVENIR EURO	Delegato: TONELLI GIULIO	1.384.475	0,2597474
55	D REUNICA EQUIL ACTIONS INT	REUNICA EQUIL ACTIONS INT	Delegato: TONELLI GIULIO	74.552	0,141761
55	D REUNICA EQUILIBRE ACTIONS DIV	REUNICA EQUILIBRE ACTIONS DIV	Delegato: TONELLI GIULIO	13.360	0,0249389
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	893.745	0,1668217
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	594.822	0,1092178
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	18.107	0,0034464
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	18.772	0,0035008
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	54.500	0,0101712
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22.890	0,0042833
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	11.058	0,0020753
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.248.000	0,2324769
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	800.000	0,1510099
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	598.000	0,1095587
59	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	449.000	0,0849227
73	D FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	140.000	0,0260051
73	D FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	540.000	0,1021342
73	D FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	20.000	0,0037827
73	D FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	200.000	0,0375036
73	D FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	468.730.524	86,6644841

ISIN	Titolo	Avviso	Partecipante	Valore	%
CONTRARIO					
50	D AVIVA INVEST MANAGER IVC EURO EQUITY MO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	300.000	0,0568114
50	D FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED	Delegato: TONELLI GIULIO	31.072	0,0058798
50	D LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	373.153	0,0705772
50	D LAZARD EUROPEAN EQUITY FD - LAZARD	LAZARD EUROPEAN EQUITY FD - LAZARD	Delegato: TONELLI GIULIO	154.475	0,0292170
50	D LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL ACTIVE FUNDS PLC	Delegato: TONELLI GIULIO	304.082	0,0575038
50	D LAZARD EUROPEAN SMALL COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	56.428	0,0106300
50	D LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	20.578	0,0039108
50	D LAZARD EUROPEAN EQUITY FD - LAZARD	LAZARD PAN EUROPEAN EQUITY FD - LAZARD	Delegato: TONELLI GIULIO	128.652	0,0243202
50	D LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN	Delegato: TONELLI GIULIO	225.718	0,0426308
50	D MASTERS TRUST	MASTERS TRUST	Delegato: TONELLI GIULIO	182.326	0,0343758
50	D MERRILL LYNCH CAPITAL ASSET MANAGEMENT LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	44.280	0,0083730
50	D MINISTRY OF FINANCE - BAHREIN	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	83.308	0,0155960
50	D THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	Delegato: TONELLI GIULIO	103.628	0,0196007
50	D THE REPRESENTATIVE CHURCH BODY	NORTHERN TRUST LTD	Delegato: TONELLI GIULIO	900.000	0,1697412
51	D AA-SARASIN ISR	AA-SARASIN ISR	Delegato: TONELLI GIULIO		

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51	D	AXA NORTHERN CALIFORNIA NEVADA	AXA NORTHERN CALIFORNIA NEVADA &	Delegato: TONELLI GIULIO	4.413	0.0009347
51	D	UTAH INSURANCE EXCHANGE	UTAH INSURANCE EXCHANGE	Delegato: TONELLI GIULIO	2.932	0.0004878
51	D	BEI DUBAI RETIREMENT PENSION FUND	NORTHERN TR CLUB SERV	Delegato: TONELLI GIULIO	308.893	0.0582843
51	D	ADVANCED SERIES TRUST-AST OMA	ADVANCED SERIES TRUST-AST OMA	Delegato: TONELLI GIULIO	356.000	0.0977112
51	D	EMERGING MARKETS EQUITY PORTFOLIO	EMERGING MARKETS EQUITY PORTFOLIO	Delegato: TONELLI GIULIO	112.744	0.0212841
51	D	AGI FRANCE	AGI FRANCE	Delegato: TONELLI GIULIO	30.615	0.0069379
51	D	ALASKA PERMANENT FUND	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	874.180	0.1601810
51	D	ALASKA PERMANENT FUND	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	4.984	0.0009448
51	D	ALASKA PERMANENT FUND	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	3.048	0.0005781
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	128.968	0.0249327
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	20.065	0.0055408
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	ALLIANZ GLOBAL INVESTORS	Delegato: TONELLI GIULIO	120.134	0.0227218
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	EUROPEGMBH	Delegato: TONELLI GIULIO	174.166	0.0329647
51	D	ALLIANZ GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	98.988	0.0189115
51	D	ALLIANZ GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	58.591	0.0101881
51	D	AMERICAN HONDA MOTOR CO	NORTHERN TRUST-LO	Delegato: TONELLI GIULIO	19.105	0.0038148
51	D	AMERICAN HONDA MOTOR CO	AMERICAN HONDA MOTOR CO	Delegato: TONELLI GIULIO	12.084	0.0022818
51	D	ANADARCO PETROLEUM CORPORATION	ANADARCO PETROLEUM CORPORATION	Delegato: TONELLI GIULIO	38.615	0.0274723
51	D	ARROWSTREET GLOBAL EQUITY GRP	ARROWSTREET GLOBAL EQUITY GRP	Delegato: TONELLI GIULIO	286.424	0.0554168
51	D	ARROWSTREET GLOBAL EQUITY GRP	ARROWSTREET GLOBAL EQUITY GRP	Delegato: TONELLI GIULIO	42.613	0.0080408
51	D	ARROWSTREET MULTI-STRATEGY	ARROWSTREET MULTI-STRATEGY	Delegato: TONELLI GIULIO	418.807	0.0792121
51	D	ARROWSTREET MULTI-STRATEGY	UMBRELLA PLC	Delegato: TONELLI GIULIO	57.458	0.0143971
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	347.270	0.0658817
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	2.209.000	0.4181022
51	D	ASIAN DEVELOPMENT BANK	ASIAN DEVELOPMENT BANK	Delegato: TONELLI GIULIO	478.850	0.0901821
51	D	AURION INTERNATIONAL DAILY EQUITY FD	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	36.544	0.0089118
51	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	315.400	0.0586538
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO	3.982	0.0005848
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO	10.074	0.0018968
51	D	BLUE SKY GROUP	NORTHERN TRUST-LO	Delegato: TONELLI GIULIO	380.000	0.0718762
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: TONELLI GIULIO	15.329	0.0028593
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	2.842	0.0006264
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	34.658	0.0085862
51	D	CELESTIS AMERICAS RETIREMENT PLAN	CELESTIS AMERICAS RETIREMENT PLAN	Delegato: TONELLI GIULIO	23.559	0.0044507
51	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST-LO	Delegato: TONELLI GIULIO	183.784	0.0268712
51	D	CORPORATE CLASS LTD	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	27.040	0.0051143
51	D	CI GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	10.605	0.0025168
51	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	NORTHERN TRUST-LO	Delegato: TONELLI GIULIO	11.948	0.0022583
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO	39.882	0.0076432
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO		
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO		
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST	Delegato: TONELLI GIULIO		

51	D	CONOCOPHILLIPS PENSION PLAN COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.263	0.0008795
51	D	BALORVANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	55.336	0.0104642
51	D	BALORVANCE RICHARD BERNSTEIN MULTI-MARKET EQ STRATEGY F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	300.300	0.0562362
51	D	EMRYS MASTER FUND LP, EMRYS PARTNERS LP	EMRYS MASTER FUND LP, EMRYS PARTNERS LP	Delegato: TONELLI GIULIO	266.021	0.0552666
51	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.042	0.0009538
51	D	FAMILY INVESTMENTS GLOBAL IVC FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7.548	0.0014481
51	D	FOP AUDENS AT	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	60.009	0.0112492
51	D	FOP HSBC MIDDLE CAP EURO	FOP HSBC MIDDLE CAP EURO	Delegato: TONELLI GIULIO	496.029	0.0896286
51	D	FIREMANS ANNUITY AND BENEFITS FUND O	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	65.007	0.0222962
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7.766	0.0014677
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	59.766	0.0113169
51	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.052	0.0003967
51	D	FLORIDA RETIREMENT SYSTEM, BENEFIT	FLORIDA RETIREMENT SYSTEM, BENEFIT	Delegato: TONELLI GIULIO	624.917	0.1161962
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	4.557	0.0009519
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	1.586	0.0002685
51	D	FUND OF CANADA MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	3.804	0.0007163
51	D	FRR	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	127.565	0.0241311
51	D	FRR	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	590.969	0.1116671
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	33.031	0.0024744
51	D	GMO GLOBAL HEDGED EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	194.137	0.0348215
51	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	446.390	0.0842380
51	D	GMO INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.132.464	0.4033297
51	D	GMO INTERNATIONAL LARGEMID CAP EQUITY F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	492.091	0.0763504
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	90.113	0.0161524
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	16.172	0.0036587
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22.472	0.0042508
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	105.112	0.0198506
51	D	GOVERNMENT OF NORWAY GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	5.991.137	1.1143342
51	D	GUIDE STORE FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	60.314	0.0113667
51	D	INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	44.651	0.0084630
51	D	INTELEX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	21.094	0.0038278
51	D	IRIS UNIT 1 QUALIFIED NUCLEAR RECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	345	0.0006658
51	D	PENDERSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	29.546	0.0058579
51	D	HONG KONG HOUSING AUTHORITY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	169.725	0.0321038
51	D	HSBC AS TRUSTEE FOR GSGA EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.072	0.0006563
51	D	IBN 407K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	49.247	0.0093144
51	D	ING DIRECT	ING DIRECT	Delegato: TONELLI GIULIO	9.008	0.0017683

51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	66,656	0.0129079
51	D	IRAC SPEC INV STR ANI SPARE STR TRUST NO.9	BNP SS SIDREY BRANCH	Delegate: TONELLI GIULIO	64,784	0.0109817
51	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegate: TONELLI GIULIO	146,016	0.0276939
51	D	JUSH HANCOCK FUNDS III INTERNATIONAL CORE FUND COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	288,328	0.0547227
51	D	JOHN HANCOCK VARIABLE LIFE TRUST INTERNATIONAL CORE TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	167,601	0.0313374
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	72,777	0.0137946
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	4,144	0.0087939
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	2,915	0.004764
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	123,890	0.023394
51	D	JPMORGAN INVESTMENT FUNDS PARTNERS LP	JP MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	488,363	0.0823981
51	D	US CAPITAL LLC-EMRY'S EMRY'S LABOR PENSION FUND SUPERVISORY COMMITTEE	US CAPITAL LLC-EMRY'S EMRY'S PARTNERS LP	Delegate: TONELLI GIULIO	63,779	0.0123028
51	D	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegate: TONELLI GIULIO	2,930	0.0054466
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegate: TONELLI GIULIO	41,691	0.0078034
51	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegate: TONELLI GIULIO	1,304,852	0.2467944
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegate: TONELLI GIULIO	35,706	0.0072208
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegate: TONELLI GIULIO	90,913	0.0169256
51	D	LONG INTERNATIONAL SMALL CAP COLLECT F	BROWN BROTHERS HARR	Delegate: TONELLI GIULIO	1,069	0.0020058
51	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	20,098	0.0037937
51	D	MADQUARE INVESTMENT MANAGEMENT LIMITED	MADQUARE INVESTMENT MANAGEMENT LIMITED	Delegate: TONELLI GIULIO	49,012	0.0092790
51	D	MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	207,916	0.0392254
51	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	392,780	0.0572952
51	D	MARS GRUH	MARS GRUH	Delegate: TONELLI GIULIO	125,263	0.0232546
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2,183	0.0034129
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	96,298	0.0167305
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegate: TONELLI GIULIO	66,009	0.0113482
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	47,134	0.0082676
51	D	MERCER NOMUS CORE EQUITY FUND FUNDS 44	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	298,427	0.0544437
51	D	MIG FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	115,000	0.0217509
51	D	MIG FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	124,872	0.0230506
51	D	MIFONDS 392	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	178,802	0.0326191
51	D	MINERWORKERS PENSION SCHEME SEC COMBONTRF	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	578,000	0.1085431
51	D	MIT AGREEMENT BETWEEN PRINZENT COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	56,220	0.0105638
51	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	34,487	0.0056132
51	D	NATIONAL COUNCIL FOR SOCIAL SEC FUNDS	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	61,991	0.0115539
51	D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	26,776	0.0050521
51	D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	18,293	0.0035823
51	D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegate: TONELLI GIULIO	20,299	0.0039393
51	D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegate: TONELLI GIULIO	32,786	0.0062029

51	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	12,007	0,0016927
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	210,602	0,0399327
51	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	18,850	0,0031487
51	D	MORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	215,387	0,0409285
51	D	INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	45,810	0,0082452
51	D	INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	150,258	0,0340637
51	D	INTL BRD COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	9,417	0,0017800
51	D	NYS AS LEGAL AND GENERAL INT INDEX	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	129,193	0,0244302
51	D	ONTARIO POWER GENERATION INC	ONTARIO POWER GENERATION INC	Delegato: TONELLI GIULIO	7,241	0,0013695
51	D	ONTARIO POWER GENERATION INC	ONTARIO POWER GENERATION INC	Delegato: TONELLI GIULIO	79,606	0,0150676
51	D	EMPLOYEES UNION PENSION PLAN TRUST FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	101,955	0,0193988
51	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	58,438	0,0110530
51	D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	81,523	0,0134150
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	764,338	0,1428738
51	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	87,434	0,0127543
51	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	45,679	0,0086758
51	D	PENSION RESERVES INVESTMENT FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: TONELLI GIULIO	187,088	0,0287114
51	D	PRIZER JAPAN PENSION FUND	SUMITOMO MITSUBI TRUS	Delegato: TONELLI GIULIO	35,308	0,0123522
51	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	Delegato: TONELLI GIULIO	69,100	0,0130494
51	D	QUANTUM PARTNERS LP/EMRY'S EMRY'S PARTNERS LP	QUANTUM PARTNERS LP/EMRY'S EMRY'S PARTNERS LP	Delegato: TONELLI GIULIO	16,409	0,0031037
51	D	PREXAM PENSION PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	69,883	0,0120487
51	D	ROCKFELLER & CO, INC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	44,885	0,0084370
51	D	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST	Delegato: TONELLI GIULIO	60,782	0,0114881
51	D	ROGERSCASEY TARGET SOLUTIONS LLC, LLC	ROGERSCASEY TARGET SOLUTIONS LLC, LLC	Delegato: TONELLI GIULIO	198,124	0,0318881
51	D	SA STREET TRACKS SM ETFs	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	11,298	0,0021200
51	D	SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12,798	0,0025183
51	D	SBC MASTER PENSION TRUST SELECTION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4,831	0,0009137
51	D	SCHRODER INTERNATIONAL	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	198,438	0,0180958
51	D	SEL LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEL LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	Delegato: TONELLI GIULIO	98,500	0,0119645
51	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: TONELLI GIULIO	145,438	0,0275074
51	D	SHELL CONTINGUARY PENSION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2,737	0,0016528
51	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	142,408	0,0285041
51	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	16,148	0,0030042
51	D	SOMMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57,464	0,0109686
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7,188	0,0013448
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13,532	0,0025594
51	D	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	125,983	0,0238287

and

51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6,366	0,0042046
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	90,930	0,0171964
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	3,456	0,0005033
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,313	0,0022489
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6,419	0,0012141
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	67,495	0,0127858
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7,148	0,0013320
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,578	0,0016350
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	34,423	0,0053107
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	203,800	0,0368462
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	50,000	0,0094539
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	189,700	0,0358794
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	341,797	0,0646952
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	98,746	0,0173283
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	74,918	0,0141954
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,124	0,0017388
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	76,124	0,0143979
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	831,170	0,0605655
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,012,000	0,1915982
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	891	0,0049386
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,722	0,0029860
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	140,088	0,0264976
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	36,500	0,0068224
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	23,330	0,0044059
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8,100	0,0015320
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10,100	0,0019103
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4,964	0,0008359
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,968	0,0030201
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12,672	0,0023887
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15,292	0,0028926
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9,948	0,0018875
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,091	0,0009929
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	14,860	0,0028087
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	320,000	0,0524153
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	180,878	0,0342198
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	907,277	0,0581179
51	D	55 BAY TRUST COMPANY FUNDS FOR TAXEXEMPT RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13,981	0,0026687

51	D	URS CORPORATION 409K RETIREMENT PLAN 990 FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	23.536	0.0044922
51	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	629.865	0.1191291
51	D	VANGUARD FEE ALLOWORLD EX US INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	278.877	0.0527461
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.836	0.0003867
51	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2.285	0.0004284
51	D	VANGUARD INTERNATIONAL SMALL COMPANIES I FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.733	0.0006659
51	D	VANGUARD INTERNATIONAL VALUE FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	16.045	0.0004730
51	D	VANGUARD INVESTMENT SERIES, PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.361.537	0.00248857
51	D	VANGUARD INVESTMENT SERIES, PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	20.818	0.0038437
51	D	VANGUARD INVESTMENT SERIES, PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	54.368	0.0064684
51	D	VANGUARD INVESTMENT SERIES, PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.943	0.0005661
51	D	VANGUARD INVESTMENT SERIES, PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.744	0.0005192
51	D	VANGUARD INVESTMENT SERIES, PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	92.548	0.00915002
51	D	VANGUARD INVESTMENT SERIES, PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	718.778	0.15815868
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.448.720	0.2749077
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	25.885	0.0048873
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	147.617	0.0279196
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	26.379	0.0043327
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	22.379	0.0043327
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	358.671	0.0660272
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	8.977	0.0018670
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	104.528	0.0197702
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	287.424	0.0646628
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	10.862	0.0020521
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	16.175	0.0034378
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.332	0.0004411
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	26.278	0.0050626
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	53.573	0.0101894
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	9.664	0.0018278
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	42.293	0.0076992
51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	12.563	0.0023849
52	D	BLACKROCK GLOBAL SMALLCAP FUND	BLACKROCK GLOBAL SMALLCAP FUND	Delegato: TONELLI GIULIO	745.160	0.1459295
52	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: TONELLI GIULIO	443.060	0.0853779
52	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.329	0.0002614
52	D	BLACKROCK INST TRUST CO NAV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	104.949	0.0199241
52	D	BLACKROCK INST TRUST CO NAV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	245.942	0.0466256
52	D	BLACKROCK INST TRUST CO NAV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	18.896	0.0035626
52	D	BLACKROCK INST TRUST CO NAV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.242	0.0004246
52	D	BLACKROCK INST TRUST CO NAV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	648.607	0.1225758
52	D	BLACKROCK INST TRUST CO NAV	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.861	0.0031890

and

52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	140,561	0.5268547
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	52,373	0.1896368
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	1,198	0.0022148
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	17,730	0.0655534
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	583	0.001022
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	102,803	0.3527373
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	1,052	0.0019130
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	1,755	0.0033323
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	918	0.0017256
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	22,951	0.0045409
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	32,989	0.0052412
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	5,952	0.0011068
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	125,619	0.0243257
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	469,580	0.0562240
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	290,590	0.0549255
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	194,513	0.0369788
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	1,920	0.0019448
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	3,036	0.0035746
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	7,528	0.0013845
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	1,805	0.0009414
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	28,121	0.0043730
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	4,942	0.0010154
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	3,261	0.0021448
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	572	0.0012377
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	5,811	0.0010951
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	248,000	0.0455278
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	4,596	0.0006811
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	3,205	0.0026364
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	12,048	0.0024672
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	4,132	0.0007815
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	2,351	0.0023552
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	78,234	0.0147570
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	16,548	0.0031486
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	28,029	0.0053015
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	494,030	0.0954339
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	177,542	0.0336258
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	7,465	0.0014115
52	D	BRITTO TQK AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	309,530	0.0396243

63	D	RUSSELL IOWA - INTERNATIONAL GROWTH ASSETS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	42.335	0.009073
81	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	69.439	0.013329
81	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	34.174	0.006436
81	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	84.625	0.0176977
81	D	THE MASTER TRUST BK OF JP RE F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	72.466	0.0137937
82	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	131.752	0.0248132
83	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	86.956	0.0169562
84	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEATED INDEXPOOL	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4.565	0.0008834
84	D	USF ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.490	0.0019841
84	D	USF FUND MANAGEMENT (SWITZERLAND) AG	US FUND MANAGEMENT (SWITZERLAND) AG	Delegato: TONELLI GIULIO	34.554	0.0055430
84	D	USF GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	48.283	0.0091226
					48.395.418	9.2233636

ASTENUTO							
R. an. n. n.	Integrità	Titolare Strumenti Finanziari	Avente Diritto	Uscite	Partecipante	%	
7	P	BENDINELLI ENNIO	BENDINELLI ENNIO		INTESTATARIO: BENDINELLI ENNIO	500	0.0000546
8	D	CESEL SRL	CESEL SRL		Delegato: ANELLI MARIA LUISA	30	0.0000019
56	D	AMUNDI	AMUNDI		Delegato: TONELLI GIULIO	308.487	0.0066575
56	D	AMUNDI	BNP PARIBAS XS-PARIS		Delegato: TONELLI GIULIO	117.270	0.0221801
56	D	AMUNDI	BNP PARIBAS XS-PARIS		Delegato: TONELLI GIULIO	21.550	0.0040759
56	D	CPR EURO HIGH DIVIDEND	CPR EURO HIGH DIVIDEND		Delegato: TONELLI GIULIO	123.231	0.0233676
56	D	CPR SILVER AGE	CPR SILVER AGE		Delegato: TONELLI GIULIO	761.748	0.1440752
58	D	ETOILE GESTION	ETOILE GESTION		Delegato: TONELLI GIULIO	53.007	0.0100256
58	D	FCP ARCO LONG TERME C	FCP ARCO LONG TERME C		Delegato: TONELLI GIULIO	73.444	0.0138810
59	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HALL		Delegato: TONELLI GIULIO	5.304.754	1.0033292
59	D	SZG	SZG		Delegato: TONELLI GIULIO	50.000	0.0100000
60	D	SZG	SZG		Delegato: TONELLI GIULIO	73.567	0.0139079
56	D	WILLERS ALTO	WILLERS ALTO		Delegato: TONELLI GIULIO	33.529	0.0063742
56	D	BMO GLOBAL SMALL CAP FUND	BMO GLOBAL SMALL CAP FUND		Delegato: TONELLI GIULIO	57.000	0.0107608
53	D	COLLÈGE RETIREMENT ECQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	621.997	0.1178423
58	D	COLLÈGE RETIREMENT ECQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	606.000	0.1134824
56	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	30.407	0.00581264
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	105.326	0.0198211
59	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		Delegato: TONELLI GIULIO	50.536	0.0096336
58	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	32.365	0.0061593
59	D	ONTARIO TEACHERS PENSION PLAN BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	57.532	0.0108815
58	D	OPTIMIX PRUCESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	4	0.0000029

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58	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	203.666	0,0446273
58	D	OREGON UNIVERSITY SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.941	0,0016245
58	D	SAS TRUSTEE CORPORATION	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.476	0,0004227
58	D	SORVAB FUNDAM INTER SMALL-COMP INDEX FO	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	7.871	0,0014339
58	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	913	0,0001727
58	D	SORVAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17.275	0,0032578
58	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	5.365	0,0010747
58	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	27.693	0,0052369
58	D	BRIDGEWATER EQUITY FUND LLC	BRIDGEWATER EQUITY FUND LLC	Delegato: TONELLI GIULIO	370.909	0,07701516
66	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	Delegato: TONELLI GIULIO	250.000	0,0472643
69	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA	Delegato: TONELLI GIULIO	150.000	0,0285716
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	0,0376275
70	D	ARCA SGR FONDO ARCA AZIONI ITALIA	ARCA SGR FONDO ARCA AZIONI ITALIA	Delegato: TONELLI GIULIO	740.000	0,1399977
70	D	ARCA SGR FONDO ARCA BB	ARCA SGR FONDO ARCA BB	Delegato: TONELLI GIULIO	50.000	0,0113482
72	D	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	Delegato: TONELLI GIULIO	280.000	0,0526586
72	D	EURIZON EASYFUND EQUITY ITALY	EURIZON EASYFUND EQUITY ITALY	Delegato: TONELLI GIULIO	59.709	0,0111658
72	D	EURIZON EASYFUND EQUITY ITALY	EURIZON EASYFUND EQUITY ITALY	Delegato: TONELLI GIULIO	79.900	0,0151121
72	D	EURIZON EASYFUND EQUITY ITALY LITE	EURIZON EASYFUND EQUITY ITALY LITE	Delegato: TONELLI GIULIO	11.000.163	2,0243248

NON VOTANTE				Vincitori	Partecipante	Voti	%
Riferimento	Titolare Strumenti Finanziari	Avente Diritto	Vincitori	Partecipante	Voti	%	
71	C	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.I.	Delegato: TONELLI GIULIO	200.000	0,0376275	
					200.000	0,0376275	

AZIONI SENZA ISTRUZIONI DI VOTO				Vincitori	Voti
Riferimento	Titolare Strumenti Finanziari	Avente Diritto	Vincitori	Partecipante	Voti
74	C	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegato: TONELLI GIULIO	119.395
74	D	PIONEER INVESTMENT MANAGEMENT (SGRPA LAZIONARIO CRESCITA)	PIONEER INVESTMENT MANAGEMENT (SGRPA LAZIONARIO CRESCITA)	Delegato: TONELLI GIULIO	224.115
					396.510

Ordina del Giorno:

Parte ORDINARIA: NOMINA DEGLI AMMINISTRATORI E DEL PRESIDENTE

Orario apertura votazione: 16:03:24

Orario chiusura votazione: 16:04:27

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	%
LISTA N. 1 (FININVEST - FIN PROG.)	464.323.789	87,7547956
LISTA N. 2 (FONDI)	60.398.778	11,4163576
CONTRARIO	2.475.918	0,4679890
ASTENUTO	371.413	0,0702031
NON VOTANTE	1.484.817	0,2806547

ELENCO ESPRESSORI DI VOTO

Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincitori	Partecipante	Voti	%
1 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	32.699.000	8,1789450
1 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: VITTO' ROLANDO	1.384.873	0,2880322
2 P	VICARIO CESARE	VICARIO CESARE		INTESTATARIO: VICARIO CESARE	3.000	0,0009570
4 D	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: ROVEDA ARRIGO	141.620.000	28,7584578
4 D	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	USFRUITUARIO: TOMBOLATO LINA USFRUITUARIO: DORIS ENNIO	Delegato: ROVEDA ARRIGO	46.250.000	8,7438674
4 D	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.	FINANZIARIA DI INVESTIMENTO FININVEST S.P.A.		Delegato: ROVEDA ARRIGO	187.880.000	35,5122956
5 F	PIROVANO GIOVANNI	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	5.000	0,0011941
5 P	PIROVANO GIOVANNI	PIROVANO GIOVANNI		INTESTATARIO: PIROVANO GIOVANNI	120.000	0,0225920
5 D	DORIS ANNALISA	DORIS ANNALISA		Delegato: CARFAGNA FEDERICO	14.494.160	2,7390336
5 D	DORIS ENNIO	DORIS ENNIO		Delegato: CARFAGNA FEDERICO	12.883.070	2,5955276
5 D	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.	FIN.PROG. ITALIA S.P.A. DI ENNIO DORIS & C.		Delegato: CARFAGNA FEDERICO	7.359.557	1,3957472
5 D	SNOW PEAK SRL	SNOW PEAK SRL		Delegato: CARFAGNA FEDERICO	12.507.180	2,3840617
5 D	T-INVEST	T-INVEST		Delegato: CARFAGNA FEDERICO	2.584.701	0,5093426

Rif. anagrafe	Thesaur Stroupsend Finanzdienstleistungen	Aventis Diritto	Vinscell	Partecipazioni	Voti	%
50	AVIVA INVEST MANAGER IGOV EURO EQUITY FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	300,500	0,0566750
50	FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED		Delegato: TONELLI GIULIO	31,072	0,0058731
50	LAZARD EUROPEAN ALPHA FUND COMPANY	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	373,153	0,0705020
50	LAZARD EUROPEAN EQUITY FUND	LAZARD EUROPEAN EQUITY FUND - LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: TONELLI GIULIO	154,475	0,0291803
50	LAZARD EUROPEAN SMALLER COMPANIES FUND	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	304,302	0,0574755
50	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	33,523	0,0063562
50	LAZARD PAN EUROPEAN EQUITY FUND	LAZARD PAN EUROPEAN EQUITY FUND - LAZARD GLOBAL ACTIVE FUNDS PLC		Delegato: TONELLI GIULIO	20,676	0,0039391
50	LIBERTY MUTUAL INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	129,899	0,0243047
50	LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: TONELLI GIULIO	225,713	0,0428635
50	MERCK CAPITAL ASSET MANAGEMENT LIMITED	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	182,338	0,0353553
50	MINISTRY OF FINANCE - BAHREIN	BNP PARIBAS 25-PARIS		Delegato: TONELLI GIULIO	44,289	0,0083086
50	THE PENSION PLAN FOR EMPLOYEES OF CE MARINE ATLANTIC INC.	THE PENSION PLAN FOR EMPLOYEES OF CE MARINE ATLANTIC INC.		Delegato: TONELLI GIULIO	90,320	0,0170541
50	THE REPRESENTATIVE CHURCH BODY	NORTHERN TRUST 40		Delegato: TONELLI GIULIO	103,638	0,0195876
50	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	894,862	0,1697065
50	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	886,748	0,1250390
50	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	16,107	0,0030445
50	CERVINTE INTERNATIONAL LLC	CERVINTE INTERNATIONAL LLC		Delegato: TONELLI GIULIO	18,772	0,0035482
50	EPS SGGSS DEUTSCHLAND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	568,000	0,1094711
50	KAPITLANJAGERSSELSCHAFT MBA	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	449,000	0,0848623
50	GEV-FOKUS SGGSS DEUTSCHLAND KAP	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	464,323,730	87,7647808

LISTA N. 2 (FONDI)

Rif. anagrafe	Thesaur Stroupsend Finanzdienstleistungen	Aventis Diritto	Vinscell	Partecipazioni	Voti	%
51	AA SARASIN ISR	AA SARASIN ISR		Delegato: TONELLI GIULIO	360,000	0,0567049
51	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE		Delegato: TONELLI GIULIO	4,413	0,0008341
51	BAU DRABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: TONELLI GIULIO	2,803	0,0004875
51	ADVANCED SERIES TRUST-FST DBA EMERGING MARKETS EQUITY PORTFOLIO	ADVANCED SERIES TRUST-FST DBA EMERGING MARKETS EQUITY PORTFOLIO		Delegato: TONELLI GIULIO	308,000	0,0562179
51	AGI FRANCE	AGI FRANCE		Delegato: TONELLI GIULIO	352,000	0,0576678
51	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	112,742	0,0213166
51	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	873,190	0,1625483
51	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	33,615	0,0063508
51	ALLIANZ GI FONDS DDBX	BPZS-FRANKFURT		Delegato: TONELLI GIULIO	4,984	0,0009436
51	ALLIANZ GLOBAL INVESTORS EUROPE	BPZS-FRANKFURT		Delegato: TONELLI GIULIO	128,608	0,0243771
51	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	BPZS-FRANKFURT		Delegato: TONELLI GIULIO	3,048	0,0005793
51	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	EUROPE GMBH		Delegato: TONELLI GIULIO	29,285	0,0055572
51	ALLIANZ GLOBAL SMALL-CAP FUND	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	120,134	0,0227079

51	D	ALLIANCE INTERNATIONAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	174.189	0.6329246
51	D	MORGAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	96.968	0.2128804
51	D	ANADARKO PETROLEUM CORPORATION CORPORATION MASTER TRUST	MASTER TRUST	Delegato: TONELLI GIULIO	63.591	0.0191396
51	D	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	19.108	0.0336417
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP	Delegato: TONELLI GIULIO	39.516	0.0074690
51	D	ARROWSTREET GLOBAL EQUITY GBP	ARROWSTREET GLOBAL EQUITY GBP	Delegato: TONELLI GIULIO	12.064	0.0022803
51	D	UMBRELLA PLC	UMBRELLA PLC	Delegato: TONELLI GIULIO	282.424	0.0533828
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	418.867	0.0791814
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	42.573	0.0030097
51	D	ASIAN DEVELOPMENT BANK EQUITY FD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	67.466	0.0108601
51	D	AXA WORLD FUNDS	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	347.279	0.0886997
51	D	BELL ATLANTIC MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.200.006	0.4193360
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO	476.560	0.0901243
51	D	BLUR SKY GROUP	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO	38.544	0.0089074
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	315.490	0.0546158
51	D	CANADA PENSION PLAN INVESTMENT BOARD	COLLECTIVE INVESTMENT FUND PLAN	Delegato: TONELLI GIULIO	3.062	0.0005644
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	380.033	0.0718008
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.024	0.0018947
51	D	CF OF ACM EX-L.S. IMI FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.329	0.0029874
51	D	CHURCH OF ENGLAND INV FD FOR BENEFIT	CF OF ACM EX-L.S. IMI FUND	Delegato: TONELLI GIULIO	2.842	0.0005661
51	D	C CORPORATE CLASS LTD	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	34.839	0.0068820
51	D	CI GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	23.503	0.0044893
51	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	153.704	0.0198235
51	D	CITY OF NEW YORK GROUP TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	27.040	0.0051110
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	39.882	0.0073064
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13.895	0.0035772
51	D	CONOCOPHILLIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	11.940	0.0026662
51	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.602	0.0008700
51	D	EATON VANCE RICHARD BERNSTEIN MULTIMARKET EQ STRATEGY F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	55.928	0.0104675
51	D	EMIRYS MASTER FUND LP EMIRYS PARTNERS LP	EMIRYS MASTER FUND LP EMIRYS PARTNERS LP	Delegato: TONELLI GIULIO	300.509	0.0667894
51	D	FAMILY INVESTMENTS CHILD TRUST FUND	EMIRYS MASTER FUND LP EMIRYS PARTNERS LP	Delegato: TONELLI GIULIO	256.021	0.0599228
51	D	FAMILY INVESTMENTS GLOBAL DVC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.042	0.0028536
51	D	FAMILY EMANATED INT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7.646	0.0014452
51	D	FCP ANDREAS A1	BNP PARIBAS OS-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	485.029	0.0596688
51	D	FIREARMS ANNUITY AND BENEFITS FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	45.007	0.0122674
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7.760	0.0014888
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	59.796	0.0113028
51	D	DEVELOPED MARKETS EX-UB FACTOR INT INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.072	0.0003554

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51	D	FLORIDA RETIREMENT SYSTEM .	FLORIDA RETIREMENT SYSTEM .	Delegato: TONELLI GIULIO	624,917	0,1181193
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	4,557	0,0008613
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	1,590	0,0022899
51	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	3,004	0,0007190
51	D	FRR	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	590,000	0,1118197
51	D	FRR	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	127,585	0,0243157
51	D	GMG FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	39,031	0,0083434
51	D	GMG GLOBAL HEDGED EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	184,107	0,0347982
51	D	GMG IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	445,390	0,0841941
51	D	GMG INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2,132,464	0,4032706
51	D	GMG INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	402,061	0,0789918
51	D	GMG INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	80,113	0,0161427
51	D	GMG REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	18,172	0,0030658
51	D	GMG TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22,472	0,0042476
51	D	GMG TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	105,112	0,0198879
51	D	GOVERNMENT OF NORWAY FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	5,881,337	1,1135913
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	50,214	0,0113814
51	D	GUIDE STONE FUNDS INTERNATIONAL EQUITY	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	44,661	0,0084776
51	D	HAIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	21,034	0,0039922
51	D	HARRIS UNIT QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	345	0,0000652
51	D	HENDERSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	23,645	0,0055849
51	D	HONG KONG HOUSING AUTHORITY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	158,729	0,0301905
51	D	HSBC AS TRUSTEE FOR ESEA EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,072	0,0009987
51	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	48,247	0,0083265
51	D	ING DIRECT	BROWN BROTHERS HARR	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	66,656	0,0129989
51	D	IPAC SPEC INV STR INT GRAB 3TR NO 8	BNP 55 SIDNEY BRANCH	Delegato: TONELLI GIULIO	54,794	0,0103551
51	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegato: TONELLI GIULIO	146,019	0,0279780
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	238,325	0,0466877
51	D	JOHN HANCOCK VARIABLE INC. TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	167,801	0,0317171
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	72,777	0,0137890
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	123,890	0,0233784
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	4,144	0,0007831
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	2,519	0,0004761
51	D	JPMORGAN INVESTMENT FUNDS	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	482,965	0,0902090
51	D	JS CAPITAL LUCEMRY'S EMRY'S PARTNERS LP	JS CAPITAL LUCEMRY'S EMRY'S PARTNERS LP	Delegato: TONELLI GIULIO	53,776	0,0120511
51	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2,990	0,0005491
51	D	LAZARD AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LAZARD ASSET MANAGEMENT LTD LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	41,581	0,0079784
51	D	LAZARD AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LAZARD ASSET MANAGEMENT LTD LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	1,304,842	0,2466565

51	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegato: TONELLI GIULIO	38,708	0.0072161
51	D	LIBERTY MUTUAL RETIREMENT PLAN	LIBERTY MUTUAL RETIREMENT PLAN	Delegato: TONELLI GIULIO	50,913	0.0086234
51	D	MASTER TRUST	MASTER TRUST	Delegato: TONELLI GIULIO	1,058	0.0002058
51	D	LMCO INTERNATIONAL SMALL CAP COLLECT F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	20,058	0.0037515
51	D	LOS ANGELES CITY EMPLOYEES RETIREM	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	48,012	0.0089264
51	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	207,375	0.0291973
51	D	MANGLAY EPOCH INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	202,782	0.0272296
51	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	133,261	0.0251885
51	D	MAR'S GMBH	MAR'S GMBH	Delegato: TONELLI GIULIO	30,298	0.0057298
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2,183	0.0004126
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	80,000	0.0113410
51	D	MERCER INTERNATIONAL EQUITY FUND	MERCER DS TRUST	Delegato: TONELLI GIULIO	67,134	0.0128894
51	D	MERGER NON-LIS CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	298,427	0.0584078
51	D	METLER INVESTMENT GMBH FOR M-FONDS 418	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	115,000	0.0211386
51	D	MFC FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	121,872	0.0203058
51	D	MFS FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	178,802	0.0337895
51	D	MIFONDS 382	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	676,000	0.1088734
51	D	MINIWORKERS PENSION SCHEME	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	56,220	0.0106296
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	34,437	0.0065992
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	51,681	0.0082711
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	29,778	0.0056288
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	18,993	0.0035900
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	32,799	0.0051998
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	20,299	0.0038968
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	10,007	0.0015916
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	210,602	0.0389272
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	16,660	0.0031471
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	216,387	0.0409507
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	160,289	0.0340719
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	48,610	0.0082430
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	9,411	0.0017788
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	128,193	0.0244188
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	7,241	0.0013557
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	141,989	0.0182765
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	70,596	0.0135278
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	58,438	0.0110469
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	81,523	0.0155692
51	D	MISD EAFE SMALL CAP PROV INDEX SEC COMMO TRF	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	754,398	0.1425922

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51	D	PARTNERS HEALTHCARE SYSTEM INC COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	67.424	0.0127481
51	D	PERLESS INSURANCE COMPANY	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	45.878	0.0659713
51	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	157.054	0.0296924
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegate: TONELLI GIULIO	55.009	0.0123443
51	D	PRIZER JAPAN INC PENSION FUND	SUMITOMO MITSUBI TRUS	Delegate: TONELLI GIULIO	64.100	0.0130610
51	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	Delegate: TONELLI GIULIO	18.435	0.0031067
51	D	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	QUANTUM PARTNERS LP-EMRYS EMRYS PARTNERS LP	Delegate: TONELLI GIULIO	63.653	0.0120390
51	D	REXAM PENSION PLAN	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	44.889	0.0034316
51	D	ROCKWELL COLLINS MASTER TRUST	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	60.782	0.0114868
51	D	ROCKWELL COLLINS MASTER TRUST LLC	ROCKWELL COLLINS MASTER TRUST	Delegate: TONELLI GIULIO	158.164	0.0317857
51	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC	Delegate: TONELLI GIULIO	11.268	0.0021187
51	D	ISA STREET TRACKS SM-ETF5	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	12.768	0.0024192
51	D	SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	4.951	0.0003131
51	D	SBC MASTER PENSION TRUST	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	130.439	0.0189825
51	D	SCHRODER INTERNATIONAL	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	55.806	0.0110575
51	D	SELECTION FUND	SELECTION FUND	Delegate: TONELLI GIULIO	145.435	0.0074896
51	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegate: TONELLI GIULIO	9.787	0.0016614
51	D	SHELL CONTRIBUTORY PENSION FUND	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	142.409	0.0269174
51	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	16.148	0.0035622
51	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL OVERSEAS S.C.P. FUND	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	57.464	0.0108816
51	D	SINOMIA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	7.139	0.0019432
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	125.953	0.0238128
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	90.950	0.0171973
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	13.632	0.0025578
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	6.565	0.0012038
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2.464	0.0005529
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1.313	0.0000452
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	6.419	0.0012133
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	57.495	0.0125277
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	7.148	0.0018511
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	NORTHERN TRUST-LO	Delegate: TONELLI GIULIO	6.379	0.0010540
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STG PDS V.D. GRAPISCH	Delegate: TONELLI GIULIO	34.429	0.0005855
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	BNP PARIBAS AS-PARIS	Delegate: TONELLI GIULIO	203.609	0.0362615
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STICHTING BEMAR ANWB	Delegate: TONELLI GIULIO	50.003	0.0004503
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STICHTING PENSIONFONDS HORECA & CATERING	Delegate: TONELLI GIULIO	186.703	0.0385584
51	D	SS BK AND TRUST COMPANY NY FUNDS FOR TAXEXEMPT RETIREMENT PL	STICHTING SHELL PENSIONFONDS	Delegate: TONELLI GIULIO	341.737	0.0549336

53	D	STICKING TRUST F AND C UNHEDGE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	38.748	0.0073236
53	D	UNISUPER SUPERANNUATION FUND COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	74.816	0.0141804
53	D	Y ROME PRICE INTERNATIONAL EQUITY INDEX	JP MORGAN CHASE BANK COMPANY	Delegato: TONELLI GIULIO	8.194	0.0017372
53	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	76.124	0.0143887
53	D	TEACHERS RETIREMENT SYSTEM OF KENTUCKY	JP MORGAN CHASE BANK COMPANY	Delegato: TONELLI GIULIO	351.270	0.0662755
53	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.019.000	0.1514735
53	D	THE PHILIPS BE UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	997	0.0001884
53	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.752	0.0029831
53	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	140.088	0.0244808
53	D	THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	35.930	0.0069180
53	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	23.900	0.0044841
53	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.400	0.0015310
53	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.400	0.0019891
53	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.048	0.0018503
53	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.091	0.0009823
53	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12.472	0.0023452
53	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	14.650	0.0028528
53	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13.252	0.0028504
53	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.988	0.0030182
53	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.884	0.0009383
53	D	UNIVERSAL INVEST BANK AS FUNDS	BNP PARIBAS 26-PARIS	Delegato: TONELLI GIULIO	330.000	0.0623754
53	D	UNIVERSAL INVEST BANK AS FUNDS	UNISUPER	Delegato: TONELLI GIULIO	158.878	0.0241889
53	D	UNIVERSITY OF WASHINGTON RETIREMENT PLAN 602	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	307.277	0.0580504
53	D	URS CORPORATION 20TH RETIREMENT PLAN 602	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	13.561	0.0026479
53	D	VANGUARD EUROPEAN STOCK INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	23.598	0.0044750
53	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	829.856	0.1190529
53	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	278.877	0.0527123
53	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	4.285	0.0004281
53	D	VANGUARD FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.888	0.0003465
53	D	VANGUARD INTERNATIONAL SMALL COMPANIES	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.723	0.0003267
53	D	VANGUARD INTERNATIONAL VALUE FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	18.045	0.0034109
53	D	VANGUARD INV F ICVC-FTSE DEV WORLD EX - UK EQ INDEX F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	4.351.357	0.8242876
53	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-LIKE EQ INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	26.319	0.0054705
53	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	34.356	0.0064942
53	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	32.548	0.0061421
53	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2.863	0.0005657
53	D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2.744	0.0006187
53	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	719.778	0.1300482
53	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.446.720	0.2739218

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51	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegate: TONELLI GIULIO	25.993	0.0046942
51	D	VAUGHAN MOTORS LIMITED PENSION PLAN	JF MORGAN CHASE BANK	Delegate: TONELLI GIULIO	147.617	0.0278026
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegate: TONELLI GIULIO	22.379	0.0042600
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP	Delegate: TONELLI GIULIO	22.379	0.0042600
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegate: TONELLI GIULIO	369.671	0.0673887
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	104.526	0.0187676
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	237.424	0.0542276
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	5.977	0.0016356
51	D	WELLS FARGO MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	10.956	0.0020518
51	D	WELLS FARGO MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	16.175	0.0034354
51	D	DIVERSIFIED STOCK PORTFOLIO	NORTHERN TRUST CO	Delegate: TONELLI GIULIO	2.332	0.000408
51	D	WHEELES COMMON INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	26.676	0.0050804
51	D	WISDOMTREE DEFA EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	53.673	0.0101829
51	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	5.964	0.0016287
51	D	WISDOMTREE GLOBAL EQUITY INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	42.283	0.0079441
51	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	12.626	0.0022663
51	D	YOUNG MEN'S CHRISTIAN ASSOCIATION RETIREM FUND INC	JF MORGAN CHASE BANK	Delegate: TONELLI GIULIO	745.900	0.1406591
52	D	BLACKROCK GLOBAL SMALLCAP FUND INC	BLACKROCK GLOBAL SMALLCAP FUND INC	Delegate: TONELLI GIULIO	443.001	0.0883743
52	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegate: TONELLI GIULIO	1.326	0.0003512
52	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JF MORGAN CHASE BANK	Delegate: TONELLI GIULIO	104.919	0.0196614
52	D	BLACKROCK INST TRUST CO NA RV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	18.636	0.0036663
52	D	BLACKROCK INST TRUST CO NA RV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	235.942	0.0445969
52	D	BLACKROCK INST TRUST CO NA RV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2.242	0.0004238
52	D	BLACKROCK INSTITUTIONAL POOLG FUND PLC	JF MORGAN CHASE BANK	Delegate: TONELLI GIULIO	16.851	0.0031879
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegate: TONELLI GIULIO	648.637	0.1225673
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegate: TONELLI GIULIO	140.861	0.0265672
52	D	BRYANT (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	ENRITZ (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegate: TONELLI GIULIO	52.379	0.0089006
52	D	BRITISH COAL STAFF SUPERANNUATION SCHEME	JF MORGAN CHASE BANK	Delegate: TONELLI GIULIO	1.136	0.0002147
52	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	17.735	0.0033573
52	D	GLOBAL ALPHA TILTS FUND B	ESS GENERAL EMPLOYEES SUPERANNUATION SCHEME	Delegate: TONELLI GIULIO	546	0.0081026
52	D	GLOBAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	105.806	0.0207540
52	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	Delegate: TONELLI GIULIO	1.003	0.0001902
52	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegate: TONELLI GIULIO	1.760	0.0003327
52	D	INTERNATIONAL ALPHA TILTS FUND B	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	918	0.0007335
52	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	22.851	0.0046361
52	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	32.669	0.0062372
52	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	5.662	0.0017061
52	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCKS ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	126.615	0.0243111
52	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO		

52	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	489.890	0.0887772
52	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	196.613	0.0285552
52	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	290.680	0.0440244
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.093	0.0201847
52	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND TRP, NO 372	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	3.639	0.0669742
52	D	NUCLEAR LIABILITIES FUND LIMITED	HSBC BANK PLC	Delegato: TONELLI GIULIO	7.320	0.0915889
52	D	RUSSELL DEVELOPED EX-US. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.696	0.0009412
52	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	UPS GROUP TRUST	Delegato: TONELLI GIULIO	28.121	0.0243702
52	D	UPS GROUP TRUST	UPS GROUP TRUST	Delegato: TONELLI GIULIO	4.846	0.0669745
52	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	3.261	0.0906145
52	D	WORLD ALPHA TILTS NON-RELEASABLE FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	576	0.0801276
52	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	5.811	0.0010984
63	D	SEPARATED INTERNATIONAL SMALL MID COMPANY FUND	FEDERATED INTERNATIONAL SMALL MID COMPANY FUND	Delegato: TONELLI GIULIO	246.300	0.0484890
54	D	INVESTCO PERPETUAL EUROPEAN EQUITY F2	INVESTCO PERPETUAL EUROPEAN EQUITY F2	Delegato: TONELLI GIULIO	1.868.608	0.3531975
58	D	AMUNDI	AMUNDI	Delegato: TONELLI GIULIO	309.487	0.0585800
58	D	AMUNDI	BNP PARIBAS 35-PARIS	Delegato: TONELLI GIULIO	117.270	0.0221656
58	D	AMUNDI	BNP PARIBAS 25-PARIS	Delegato: TONELLI GIULIO	21.860	0.0040723
58	D	OPR EURO HIGH DIVIDEND	OPR EURO HIGH DIVIDEND	Delegato: TONELLI GIULIO	123.231	0.0228277
58	D	OPR SILVER AGE	OPR SILVER AGE	Delegato: TONELLI GIULIO	761.749	0.1438900
58	D	ETOLE GESTION	ETOLE GESTION	Delegato: TONELLI GIULIO	53.007	0.0193162
58	D	FCP APPRO LONG TERME C	FCP APPRO LONG TERME C	Delegato: TONELLI GIULIO	73.442	0.0198921
58	D	FIDELITY FUNDS SICAV	BROWN BROTHERS HALL	Delegato: TONELLI GIULIO	5.304.764	1.0929872
58	D	S2G	S2G	Delegato: TONELLI GIULIO	70.991	0.0132964
58	D	S2E	S2G	Delegato: TONELLI GIULIO	50.600	0.0170115
58	D	VILLERS ALTO	VILLERS ALTO	Delegato: TONELLI GIULIO	30.526	0.0097765
57	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegato: TONELLI GIULIO	4.590	0.0008875
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	3.208	0.0006990
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.811	0.0005369
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4.132	0.0007910
57	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	13.049	0.0024659
57	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.649	0.0001467
57	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28.029	0.0042979
57	D	NATAS EURO OPPORTUNITIES	NATAS EURO OPPORTUNITIES	Delegato: TONELLI GIULIO	464.063	0.0833741
57	D	STICHTING PGM DEPOSITARY	STICHTING PGM DEPOSITARY	Delegato: TONELLI GIULIO	177.942	0.0336150
57	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	7.255	0.0014110
58	D	EMO GLOBAL SMALL CAP FUND	EMO GLOBAL SMALL CAP FUND	Delegato: TONELLI GIULIO	57.000	0.0107739
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	921.997	0.1179679
58	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	860.008	0.1134066
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	32.407	0.0081234
58	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	105.326	0.0189992

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59	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	50.698	0.0096277
58	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32.565	0.0081603
58	D	KENTRICK TEACHERS PENSION PLAN BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57.632	0.0160745
56	D	OPTIMAX WOLLSALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4	0.0000008
55	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	235.956	0.0445994
56	D	OREGON UNIVERSITY SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8.641	0.0016533
56	D	SEAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	2.478	0.0004894
58	D	SCHWAB FUNDAM INTER SMALL-COMP INDEX FD	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	7.671	0.0014486
58	D	SCHWAB FUNDAME INTL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	913	0.0001726
56	D	SCHWAB INTERNATIONAL SMALL COMPANY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17.275	0.0032653
56	D	SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	27.853	0.0052325
56	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	5.305	0.0010141
58	D	IN RUSSELL INVESTMENT SYSTEMS	NORTHERN TRUST LO	Delegato: TONELLI GIULIO	42.306	0.0080072
61	D	IN RUSSELL INVESTMENT SYSTEMS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	34.174	0.0084684
61	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	59.436	0.0131245
61	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	94.626	0.0179852
61	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	72.493	0.0136593
61	D	THE MASTER TRUST BIC OF JP RE F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	85.526	0.0181699
62	D	CHRO NATIONAL FUND INC. - INT	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.565	0.0008623
64	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDED INDEXPOOL	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	10.490	0.0198226
64	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	34.594	0.0065358
64	D	UBS FUND MANAGEMENT	UBS FUND MANAGEMENT (SWITZERLAND)	Delegato: TONELLI GIULIO	48.263	0.0091225
64	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	22.899	0.0042821
65	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC	Delegato: TONELLI GIULIO	11.092	0.0020966
65	D	HSBC LIFE (UK) LIMITED	HSBC BANK PLC	Delegato: TONELLI GIULIO	250.053	0.3472641
69	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	Delegato: TONELLI GIULIO	160.000	0.0289429
68	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA	Delegato: TONELLI GIULIO	200.000	0.0378033
68	D	ANIMA SGR SPA - FONDO ANIMA STAR	ANIMA SGR SPA - FONDO ANIMA STAR	Delegato: TONELLI GIULIO	740.000	0.1368721
70	D	ARCA SGR FONDO ARCA AZIONI ITALIA	ARCA SGR FONDO ARCA AZIONI ITALIA	Delegato: TONELLI GIULIO	60.000	0.0113410
70	D	ARCA SGR FONDO ARCA BB	ARCA SGR FONDO ARCA BB	Delegato: TONELLI GIULIO	200.000	0.0375003
71	D	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.	ERSEL ASSET MANAGEMENT SGR SPA - FONDERSEL P.M.	Delegato: TONELLI GIULIO	260.000	0.0529266
72	D	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	EURIZON CAPITAL SGR SPA-EURIZON AZIONI ITALIA	Delegato: TONELLI GIULIO	99.760	0.0131794
72	D	EURIZON EASYFUND EQUITY ITALY	EURIZON EASYFUND EQUITY ITALY	Delegato: TONELLI GIULIO	78.900	0.0151024
72	D	EURIZON EASYFUND EQUITY ITALY LITE	EURIZON EASYFUND EQUITY ITALY LITE	Delegato: TONELLI GIULIO	110.000	0.0207918
73	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	540.000	0.1020686
73	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delegato: TONELLI GIULIO	20.000	0.0037503
73	D	FIDEURAM INVESTMENT SGR SPA- FIDEURAM ITALIA	FIDEURAM INVESTMENT SGR SPA- FIDEURAM ITALIA	Delegato: TONELLI GIULIO	230.000	0.0434738
73	D	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY	Delegato: TONELLI GIULIO	115.393	0.0218116
74	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegato: TONELLI GIULIO		

74	D	PIONEER INVESTMENT MANAGEMENT (SOPRA) AZIONARIO CRESCHITA	PIONEER INVESTMENT MANAGEMENT (SOPRA) AZIONARIO CRESCHITA	Delegato: TONELLI GIULIO	223.115	0.0431724
					60.395.779	11.4193679

CONTRARIO						
Intervento	Titolare Strumenti Finanziari	Avenue Diritto	Vincoli	Partecipante	Voti	%
80	D	TWO SIGMA EQUITY PORTFOLIO LLC	DEUTSCHE BANK AG LONDON	Delegato: TONELLI GIULIO	205.500	0.0355269
83	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	151.752	0.0242033
85	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	39.086	0.0154423
88	D	DINCA INVEST	SP2S LUXEMBOURG	Delegato: TONELLI GIULIO	1.245.000	0.2353334
88	D	DINCA INVEST	BP2S LUXEMBOURG	Delegato: TONELLI GIULIO	300.000	0.1912131
					2.475.938	0.4879890

ASTENUTO						
Intervento	Titolare Strumenti Finanziari	Avenue Diritto	Vincoli	Partecipante	Voti	%
7	P	BENIGNELLI ENNIO		PIRESTAVARIC BENIGNELLI ENNIO	500	0.0003829
8	D	CESIL SRL		Delegato: ANELLI MARIA LUISA	10	0.0000119
98	D	BRIDGEWATER EQUITY FUND LLC	BRIDGEWATER EQUITY FUND LLC	Delegato: TONELLI GIULIO	370.903	0.0701667
					371.413	0.0702031

NON VOTANTE						
Intervento	Titolare Strumenti Finanziari	Avenue Diritto	Vincoli	Partecipante	Voti	%
55	D	FCP GROUPAMA Avenir EURO	FCP GROUPAMA Avenir EURO	Delegato: TONELLI GIULIO	1.354.475	0.2555783
55	D	REUNICA EQUIL ACTIONS INT	REUNICA EQUIL ACTIONS INT	Delegato: TONELLI GIULIO	74.952	0.0141660
56	D	REUNICA EQUILIBRE ACTIONS DIV	REUNICA EQUILIBRE ACTIONS DIV	Delegato: TONELLI GIULIO	15.382	0.0030071
					1.464.817	0.2855847

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Ordine del Giorno:

Parte ORDINARIA: DETERMINAZIONE DEL COMPENSO DEL COLLEGIO SINDACALE

Orario apertura votazione: 16:11:59

Orario chiusura votazione: 16:13:03

Azioni presenti all'apertura della votazione n. 529.054.715 pari al 71,8244663% 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	520.184.139	98,3233160
CONTRARIO	4.605.825	0,8705763
ASTENUTO	4.064.751	0,7683045
NON VOTANTE	200.000	0,378033

ELENCO ESPRESSIONI DI VOIO									
Pos. Ordine	Espressione di voto	Avente diritto	Vinciti	Partecipante	Voti	%			
FAVOREVOLE									
1	Finanziaria di Investimento Fininvest S.p.A.	Finanziaria di Investimento Fininvest S.p.A.		Delegato: VITTO ROLANDO	32.690.000	6,1789450			
1	Finanziaria di Investimento Fininvest S.p.A.	Finanziaria di Investimento Fininvest S.p.A.		Delegato: VITTO ROLANDO	1.354.973	0,2582022			
2	Vicario Cesare	Vicario Cesare		INTESTATARIO: VICARIO CESARE	3.000	0,0005870			
4	Finprocc. Italia S.p.A. Di Ennio Doris & C.	Finprocc. Italia S.p.A. Di Ennio Doris & C.		Delegato: ROVEDA ARRIGO	141.820.000	26,7694978			
4	Finprocc. Italia S.p.A. Di Ennio Doris & C.	Finprocc. Italia S.p.A. Di Ennio Doris & C.	ESUFFRUITUARIO: TOMBOLATO LINA USUFFRUITUARIO: DORIS ENRICO	Delegato: ROVEDA ARRIGO	46.250.000	8,7453771			
4	Finanziaria di Investimento Fininvest S.p.A.	Finanziaria di Investimento Fininvest S.p.A.		Delegato: ROVEDA ARRIGO	187.860.000	35,5123950			
5	Pirovano Giovanni	Pirovano Giovanni		INTESTATARIO: PIROVANO GIOVANNI	120.000	0,0229820			
5	Pirovano Giovanni	Pirovano Giovanni		Delegato: CARFAGNA FEDERICO	6.000	0,0011341			
6	Doris Annalisa	Doris Annalisa		Delegato: CARFAGNA FEDERICO	14.424.162	2,7396035			
6	Doris Ennio	Doris Ennio		Delegato: CARFAGNA FEDERICO	12.653.079	2,3882715			
8	Finprocc. Italia S.p.A. Di Ennio Doris & C.	Finprocc. Italia S.p.A. Di Ennio Doris & C.		Delegato: CARFAGNA FEDERICO	7.398.657	1,3987472			
8	Snow Peak Srl	Snow Peak Srl		Delegato: CARFAGNA FEDERICO	12.607.168	2,3840611			
8	T-Invest	T-Invest		Delegato: CARFAGNA FEDERICO	2.694.701	0,5093425			
8	Cesil Srl	Cesil Srl		Delegato: ANELLI MARIA LUISA	10	0,000019			

50	D	AXA INVEST MANAGER ICI-EURO EQUITY-IMO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	300.800	0.0685750
50	D	FRIENDS LIFE WL LIMITED	FRIENDS LIFE WL LIMITED	Delegato: TONELLI GIULIO	31.872	0.0036731
50	D	LAZARD EUROPEAN ALPHA FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	373.153	0.0705320
50	D	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	Delegato: TONELLI GIULIO	154.475	0.0291983
50	D	LAZARD EUROPEAN SMALLER COMPANIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	304.082	0.0524785
50	D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	33.828	0.0093682
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	20.875	0.0039381
50	D	LIBERTY MUTUAL INSURANCE - LIBERTY MUTUAL RETIREMENT PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	129.886	0.0243047
50	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegato: TONELLI GIULIO	225.713	0.0422935
50	D	MERCK CAPITAL ASSET MANAGEMENT LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	192.329	0.0383533
50	D	MINISTRY OF FINANCE - BAHREN	BNP PARIBAS 28-PARIS	Delegato: TONELLI GIULIO	44.280	0.0083658
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	163.639	0.0195976
51	D	AA-SARASIN ISR	AA-SARASIN ISR	Delegato: TONELLI GIULIO	390.000	0.0857049
51	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	Delegato: TONELLI GIULIO	4.415	0.0008841
51	D	ABC DRASTI RETIREMENT PENSION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	2.882	0.0004976
51	D	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO	Delegato: TONELLI GIULIO	308.830	0.0592170
51	D	AGI FRANCE	AGI FRANCE	Delegato: TONELLI GIULIO	355.000	0.0673675
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	112.744	0.0232705
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	33.615	0.0063638
51	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	873.180	0.1850485
51	D	ALLIANZ GI FONDS D300	SP25-FRANKFURT	Delegato: TONELLI GIULIO	4.984	0.0008439
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	SP25-FRANKFURT	Delegato: TONELLI GIULIO	3.046	0.0005757
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	SP25-FRANKFURT	Delegato: TONELLI GIULIO	128.989	0.0349771
51	D	ALLIANZ GLOBAL INVESTORS EUROPE-EMSH	ALLIANZ GLOBAL INVESTORS EUROPE-EMSH	Delegato: TONELLI GIULIO	20.295	0.0035572
51	D	ALLIANZGI GLOBAL SMALL-CAP RUND CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	120.134	0.0227073
51	D	ALLIANZGI INTERNATIONAL SMALL-CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	174.180	0.0326446
51	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	99.988	0.0188994
51	D	ANADARKO PETROLEUM CORPORATION	ANADARKO PETROLEUM CORPORATION MASTER TRUST	Delegato: TONELLI GIULIO	53.591	0.0107295
51	D	ARF FUNDS-ARF MULTI-STRATEGY ALTERNATV	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	19.198	0.0036117
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	39.519	0.0074609
51	D	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delegato: TONELLI GIULIO	202.424	0.0403828
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	418.807	0.0791514
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	42.513	0.0039957
51	D	ASIAN DEVELOPMENT BANK EQUITY FD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57.465	0.0108607
51	D	AXA WORLD FUNDS	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	947.270	0.0560987
51	D	BELL ATLANTIC MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.200.600	0.4118866
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO	33.544	0.0069074

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51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	478.880	0.0501543
51	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	315.400	0.056615R
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: TONELLI GIULIO	0.092	0.1055844
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	10.024	0.0618941
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	180.023	0.0718306
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	15.329	0.0028974
51	D	CF DV ACVA EX-USA IMI FUND	CF DV ACVA EX-USA IMI FUND		Delegato: TONELLI GIULIO	2.942	0.0005561
51	D	CORPORATE CLASS LTD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	34.838	0.0066850
51	D	GLOBAL SMALL COMPANIES FUND	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	23.839	0.0044280
51	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	163.704	0.0299528
51	D	CITY OF NEW YORK GROUP TRUST	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	27.040	0.0061110
51	D	CITY OF NEW YORK GROUP TRUST	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	11.940	0.0022588
51	D	CITY OF NEW YORK GROUP TRUST	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	13.835	0.0025772
51	D	CITY OF NEW YORK GROUP TRUST	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	39.882	0.0076354
51	D	CITY OF NEW YORK GROUP TRUST	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	4.803	0.0009700
51	D	CONOCOPHILLERS PENSION PLAN	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	56.328	0.0104575
51	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	300.000	0.0266794
51	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	288.021	0.0559533
51	D	EMERYS MASTER FUND LP, EMERYS PARTNERS LP	EMERYS MASTER FUND LP, EMERYS PARTNERS LP		Delegato: TONELLI GIULIO	5.042	0.0006530
51	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	7.648	0.0014450
51	D	FAMILY INVESTMENTS GLOBAL FUND	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	89.509	0.0113410
51	D	FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	495.029	0.0593636
51	D	FOP AUDRENS A1	BNP PARIBAS 25-PARIS		Delegato: TONELLI GIULIO	85.607	0.0122874
51	D	FOP HSBC MIDDLE CAP EURO FUND G	FOP HSBC MIDDLE CAP EURO		Delegato: TONELLI GIULIO	7.760	0.0014669
51	D	FIREBARS ANNUITY AND BENEFITS FUND G	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	55.798	0.0115028
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	2.092	0.0003954
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	624.917	0.1181185
51	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	4.507	0.0008813
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	FLORIDA RETIREMENT SYSTEM		Delegato: TONELLI GIULIO	1.580	0.0002856
51	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	3.904	0.0007190
51	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	127.585	0.0241157
51	D	FRR	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	580.003	0.1115197
51	D	FRR	BNP PARIBAS 25-PARIS		Delegato: TONELLI GIULIO	53.031	0.0082434
51	D	GMO FUNDS PLC	BNP PARIBAS 25-PARIS		Delegato: TONELLI GIULIO	184.107	0.0347599
51	D	GMO GLOBAL HEDGED EQUITY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	443.380	0.0841841
51	D	GMO GLOBAL HEDGED EQUITY FUND	STATE STREET BANK AND TRUST		Delegato: TONELLI GIULIO	2.132.484	0.4050705
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	402.091	0.0763018
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	80.119	0.0161427
51	D	GMO INTERNATIONAL LARGE MID CAP COMPANIES FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	18.172	0.0030568

51	D	SMO TAX-MANAGED GLOBAL FINANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	22,472	0.0042472
51	D	OMEGA TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegate: TONELLI GIULIO	108,112	0.0193676
51	D	GOVERNMENT OF NORWAY	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	5,951,137	1.1133219
51	D	GOVERNMENT SUPERINNOVATION	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	80,714	0.0113814
51	D	GUIDE STORE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST-LO	Delegate: TONELLI GIULIO	44,951	0.0084775
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST-LO	Delegate: TONELLI GIULIO	21,084	0.0039952
51	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	345	0.0063952
51	D	HENDERSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS ZS-PARIS	Delegate: TONELLI GIULIO	28,544	0.0052643
51	D	HONG KONG HOUSING AUTHORITY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	152,725	0.0281908
51	D	HSBC AS TRUSTEE FOR S&PA EUROPE EX UK EQUITY TRADER FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	3,072	0.0009587
51	D	IDM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	48,247	0.0085085
51	D	ING DIRECT	BROWN BROTHERS HARR	Delegate: TONELLI GIULIO	9,005	0.0017021
51	D	INTERNATIONAL PAPER CO	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	68,625	0.0125988
51	D	COMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	54,784	0.0103451
51	D	IPAL SPEC INV STRIKT SHARE STR	SWP SS SIDNEY BRANCH	Delegate: TONELLI GIULIO	148,010	0.0275750
51	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegate: TONELLI GIULIO	289,328	0.0546377
51	D	IRISH HANCOCK FUNDS-B	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	187,501	0.0317171
51	D	INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	72,777	0.0137460
51	D	JOHN HANCOCK VARIABLE INS. TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2,519	0.0004761
51	D	JOHN HANCOCK EUROPEAN INVESTMENT TRUST-PLC	J.P. MORGAN CHASE BANK	Delegate: TONELLI GIULIO	4,144	0.0007833
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	123,990	0.0233794
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	488,365	0.0923586
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	63,776	0.0120554
51	D	JPMORGAN INVESTMENT FUNDS	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	2,900	0.0009487
51	D	US CAPITAL LLC-EMIRYS EMIRYS PARTNERS LP	J.P. MORGAN BANK LUXEM	Delegate: TONELLI GIULIO	41,681	0.0078784
51	D	LABOR PENSION FUND SUPERBIORY COMMITTEE	US CAPITAL LLC-EMIRYS EMIRYS PARTNERS LP	Delegate: TONELLI GIULIO	1,354,642	0.2489385
51	D	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LAZARD ASSET MANAGEMENT LTD. LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegate: TONELLI GIULIO	38,708	0.0073161
51	D	LIBERTY MUTUAL RETIREMENT PLAN	SOCIETY LIMITED	Delegate: TONELLI GIULIO	50,813	0.0095334
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegate: TONELLI GIULIO	1,088	0.0002056
51	D	LOS ANGELES CITY EMPLOYEES RETIREM	BROWN BROTHERS HARR	Delegate: TONELLI GIULIO	23,056	0.0037913
51	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	NORTHERN TRUST-LO	Delegate: TONELLI GIULIO	45,012	0.0082641
51	D	MANAGEMENT LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	267,379	0.0481873
51	D	MARSHAY EPOCH INTERNATIONAL SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	302,780	0.0572266
51	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	193,281	0.0351652
51	D	MARS GMBH	MARS GMBH	Delegate: TONELLI GIULIO	2,193	0.0004125
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	30,286	0.0057225
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	60,120	0.0115410
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegate: TONELLI GIULIO	67,104	0.0125854
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO		

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51	D	MERCER NOMUS CORE EQUITY FUND COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	289,427	0,0664079
51	D	WEITLER INVESTMENT TRUST FOR MF-FONDS 415	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	115,000	0,0217388
51	D	WBI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	121,672	0,0230358
51	D	WBI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	178,602	0,0337965
51	D	W-FONDS 352	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	570,000	0,1098754
51	D	MINERWORKERS PENSION SCHEME	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	96,220	0,0193265
51	D	MSCI EAFE SMALL CAP PROVIDER INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	24,437	0,00365092
51	D	INT AGREEMENT BETWEEN PRINCIPAL COMPANY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	51,991	0,0099271
51	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	29,778	0,0039285
51	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	18,993	0,00335609
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION	Delegato: TONELLI GIULIO	25,255	0,0056369
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION	Delegato: TONELLI GIULIO	32,796	0,00619569
51	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TR	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	13,007	0,0018815
51	D	NATIONAL RAILROAD INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	219,502	0,0399672
51	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	15,650	0,0031471
51	D	NORGES BANK CENTRAL BANK OF NORWAY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	216,387	0,0409907
51	D	INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	180,269	0,0340718
51	D	INT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	43,910	0,0082430
51	D	NTGM COMMON BAILY ALL	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	9,411	0,0017798
51	D	NWAS LEGAL AND GENERAL ET INDEX	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	129,153	0,0244498
51	D	NWAS TRUS OF LEGAL AND GEN ET INDEX	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	7,247	0,0013657
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	131,988	0,0192785
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	79,509	0,0152773
51	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	98,439	0,0170459
51	D	OPTIMX VEROLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	81,523	0,0154092
51	D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	754,336	0,1425622
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	67,434	0,0127461
51	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	45,875	0,0086775
51	D	PENSION PROTECTION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	157,059	0,0299524
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: TONELLI GIULIO	85,369	0,0129449
51	D	PRIZER JAPAN INC PENSION FUND	SUMITOMO MITSUI TRUS	Delegato: TONELLI GIULIO	66,100	0,0139510
51	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	Delegato: TONELLI GIULIO	18,486	0,0037687
51	D	QUANTUM PARTNERS LP-EMRY'S EMARYS PARTNERS LP	QUANTUM PARTNERS LP-EMRY'S EMARYS PARTNERS LP	Delegato: TONELLI GIULIO	63,663	0,0120866
51	D	REXAM PENSION PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	44,605	0,0084316
51	D	ROCKEFELLER & CO. INC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	60,782	0,0114658
51	D	ROCKWELL COLLINS MASTER TRUST	ROCKWELL COLLINS MASTER TRUST	Delegato: TONELLI GIULIO	163,184	0,0317857
51	D	ROBERSCASEY TARGET SOLUTIONS LLC	ROBERSCASEY TARGET SOLUTIONS LLC	Delegato: TONELLI GIULIO	11,208	0,0021187
51	D	SA STREET TRACKS SM ETFS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12,756	0,0024188
51	D	SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4,831	0,0009131

51	D	ISBC MASTER PENSION TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	100.433	0.0166848
51	D	SCHRODER INTERNATIONAL SELECTION FUND	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	58.500	0.0102575
51	D	SEI LEPUS ALPHA PAN EUROPEAN CAP FUND	SEI LEPUS ALPHA PAN EUROPEAN SMALL CAP FUND	Delegato: TONELLI GIULIO	145.436	0.0274688
51	D	SEMPER ENERGY PENSION MASTER TRUST	SEMPER 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	0.0239174
51	D	SHELL TRUST (BERKLEY) LTD AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	16.146	0.0036522
51	D	TRUSTEE OF THE SHELL OVERSEAS CIP FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	87.464	0.0165816
51	D	SCROMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7.108	0.0013432
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.386	0.0012635
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.592	0.0025578
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	126.993	0.0238128
51	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	90.930	0.0171873
51	D	SSGA RUSSELL 20 GLX US INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	3.464	0.0036325
51	D	SSGA SPDR ETPS EUROPE PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.313	0.0007482
51	D	STATE OF ALASKA 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	67.456	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 ILLINOIS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	5.578	0.0010543
51	D	STICHTING BEDIJFTPENSIOENEN FONDS	STO PFDS V.D. GRAFISCHE	Delegato: TONELLI GIULIO	34.423	0.0055085
51	D	STICHTING BEDIJFTPENSIOENEN & CATERING	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	203.800	0.0385215
51	D	STICHTING BEDIJFTPENSIOENEN FORECA & CATERING	STICHTING BEDIJFTPENSIOENEN FORECA & CATERING	Delegato: TONELLI GIULIO	50.000	0.0094608
51	D	STICHTING SHEL PENSIOENFONDS TRUST F AND C HEDGE	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	189.700	0.0346554
51	D	SUNIFER SUPERANNUATION FUND EQUITY INDEX	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	341.737	0.0645535
51	D	TEXAS TEACHER RETIREMENT SYSTEM OF THE STATE OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	38.748	0.0073239
51	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	74.916	0.0141804
51	D	THE PHILLIPS 66 UK PENSION PLAN CALIFORNIA	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.184	0.0017378
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	78.124	0.0143587
51	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	334.270	0.0626162
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1,013,000	0.1916726
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	927	0.0091864
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.782	0.0029531
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	140.036	0.0254426
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	36.500	0.0068150
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	23.300	0.0044241
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8.100	0.0015310

51	D	PRIVENT GROWTH AND EQUITY	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	40.100	0.0019897
51	D	INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	45.292	0.0028804
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	5.081	0.0009623
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	19.996	0.0006182
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	9.849	0.0018903
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	12.872	0.0023952
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	14.850	0.0028939
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	4.364	0.0009333
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	330.080	0.1632754
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	180.878	0.0341892
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	397.277	0.0368094
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	19.981	0.0025870
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	29.698	0.0044793
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	639.659	0.119529
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	278.977	0.0527123
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2.285	0.0004231
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1.686	0.0003585
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1.726	0.0003267
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	18.046	0.0034108
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	4.991.387	0.8243979
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	20.319	0.0038406
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	34.338	0.0064542
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2.744	0.0055187
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	2.969	0.0059687
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	32.548	0.0081821
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	718.778	0.1360498
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1,448,720	0.2738318
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	26.893	0.0048942
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	147.617	0.0279020
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	22.376	0.0048200
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	22.376	0.0048200
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	356.671	0.6579937
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	9.977	0.0019898
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	104.928	0.0197575
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	287.424	0.0543278
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	10.859	0.0020578
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	18.179	0.0034354
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1.332	0.0004468
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	26.878	0.0050804
51	D	LAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	53.873	0.0101826

51	D	AMSTOM TRE GLOBAL EQUITY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.692	0.0016267
51	D	INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	42.293	0.0072641
51	D	WISDOM TREE INTERNATIONAL GORE DIVIDEND FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	12.503	0.0022633
54	D	ASSOCIATION RETIREM	INVESSO PERPETUAL EUROPEAN EQUITY FD	Delegato: TONELLI GIULIO	1.866.608	0.3581875
55	D	POP GROUPAMA AVENIR EURO	POP GROUPAMA AVENIR EURO	Delegato: TONELLI GIULIO	1.394.475	0.2635786
55	D	REUNICA EQUIL ACTIONS INT	REUNICA EQUIL ACTIONS INT	Delegato: TONELLI GIULIO	74.902	0.0141690
55	D	REUNICA EQUILIBRE ACTIONS DIV	REUNICA EQUILIBRE ACTIONS DIV	Delegato: TONELLI GIULIO	15.388	0.0029071
55	D	AMUNDI	AMUNDI	Delegato: TONELLI GIULIO	366.491	0.0566000
56	D	AMUNDI	BNP PARIBAS 25 PARIS	Delegato: TONELLI GIULIO	117.270	0.0221636
56	D	AMUNDI	BNP PARIBAS 25 PARIS	Delegato: TONELLI GIULIO	21.569	0.0040730
56	D	OPR EURO HIGH DIVIDEND	OPR EURO HIGH DIVIDEND	Delegato: TONELLI GIULIO	123.291	0.0232527
56	D	OPR SILVER AGE	OPR SILVER AGE	Delegato: TONELLI GIULIO	751.749	0.1439630
56	D	ETIOLLE GESTION	ETIOLLE GESTION	Delegato: TONELLI GIULIO	55.007	0.0100492
56	D	POP ARICO LONG TERME C	POP ARICO LONG TERME C	Delegato: TONELLI GIULIO	73.464	0.0138821
56	D	IFIDELITY FUNDS SICAV	BROWN BROTHERS HALLU	Delegato: TONELLI GIULIO	5.304.764	1.0026972
56	D	S20	S20	Delegato: TONELLI GIULIO	70.361	0.0132894
56	D	S20	S20	Delegato: TONELLI GIULIO	90.090	0.0170716
56	D	VILLIERS ALTO	VILLIERS ALTO	Delegato: TONELLI GIULIO	30.529	0.0057766
57	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegato: TONELLI GIULIO	4.182	0.0007218
57	D	AVVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	13.046	0.0024659
57	D	AVVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	78.234	0.0147878
57	D	AVVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	19.548	0.0037467
57	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28.026	0.0052679
57	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	494.006	0.0693741
57	D	NATIXIS EURO OPPORTUNITES	NATIXIS EURO OPPORTUNITES	Delegato: TONELLI GIULIO	177.842	0.0336150
57	D	STICHTING PGM DEPOSITARY	STICHTING PGM DEPOSITARY	Delegato: TONELLI GIULIO	7.465	0.0014710
57	D	WFOANG RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	694.682	0.1691995
58	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	693.745	0.1292390
58	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.107	0.0036443
59	D	CEVAWITE INTERNATIONAL LLC	CEVAWITE INTERNATIONAL LLC	Delegato: TONELLI GIULIO	19.772	0.0036482
64	D	TWO SIGMA EQUITY PORTFOLIO LLC	DEUTSCHE BANK AG LONDON	Delegato: TONELLI GIULIO	209.600	0.0366998
64	D	UBS ETF	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	4.865	0.0006608
64	D	UBS FUND MANAGEMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.490	0.0019828
64	D	UBS FUND MANAGEMENT	UBS FUND MANAGEMENT (SWITZERLAND) AG	Delegato: TONELLI GIULIO	34.864	0.0066389
64	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	48.289	0.0091225
65	D	H8BC EUROPEAN INDEX FUND	H8BC BANK PLC	Delegato: TONELLI GIULIO	22.660	0.0042663
65	D	H8BC LIFE (UK) LIMITED	H8BC BANK PLC	Delegato: TONELLI GIULIO	11.952	0.0020986
66	D	DRCA INVEST	BP25 LUXEMBOURG	Delegato: TONELLI GIULIO	1.245.000	0.2359254
66	D	DRCA INVEST	BP25 LUXEMBOURG	Delegato: TONELLI GIULIO	800.000	0.1512131

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57	D	EPS SGG DEUTSCHLAND KAPITALMANAGEMENTSELLSCHAFT MBH OFV-FONDS SGG DEUTSCHLAND KAP	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	558,03A	0,10547711
57	D	FIDELIRAM ASSET MANAGEMENT (IRELAND) FIDELIRAM FUND EQUITY ITALY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	449,000	0,05456653
73	D	FIDELIRAM ASSET MANAGEMENT (IRELAND) FIDELIRAM FUND EQUITY ITALY	FIDELIRAM ASSET MANAGEMENT (IRELAND) FIDELIRAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	110,000	0,00076748
73	D	FIDELIRAM ASSET MANAGEMENT (IRELAND) FIDELIRAM FUND EQUITY ITALY	FIDELIRAM ASSET MANAGEMENT (IRELAND) FIDELIRAM FUND EQUITY ITALY	Delegato: TONELLI GIULIO	540,000	0,10206888
73	D	FIDELIRAM ASSET MANAGEMENT (IRELAND) FIDELIRAM FUND EQUITY ITALY	FIDELIRAM INVESTMENT SGR SPA- FIDELIRAM ITALIA	Delegato: TONELLI GIULIO	20,000	0,0007660
73	D	FIDELIRAM ASSET MANAGEMENT (IRELAND) FIDELIRAM FUND EQUITY ITALY	FIDELIRAM SICAV INTERFUND EQUITY ITALY	Delegato: TONELLI GIULIO	230,000	0,0454736
74	D	PIONEER ASSET MANAGEMENT SA PIONEER INVESTMENT MANAGEMENT SCSPA/AZIONARIO CREDITA	PIONEER ASSET MANAGEMENT SA PIONEER INVESTMENT MANAGEMENT SCSPA/AZIONARIO CREDITA	Delegato: TONELLI GIULIO	115,399	0,0218115
74	D	PIONEER ASSET MANAGEMENT SA PIONEER INVESTMENT MANAGEMENT SCSPA/AZIONARIO CREDITA	PIONEER ASSET MANAGEMENT SA PIONEER INVESTMENT MANAGEMENT SCSPA/AZIONARIO CREDITA	Delegato: TONELLI GIULIO	725,115	0,0521724
					520,194,139	98,323160

CONTRARIO							
ISIN	Intervento	Titolo Strumento Finanziario	Avente Diritto	Viscisti	Partecipante	Voti	%
52	D	BLACKROCK GLOBAL SMALLCAP FUND \$	BLACKROCK GLOBAL SMALLCAP FUND INC	BLACKROCK GLOBAL SMALLCAP FUND INC	Delegato: TONELLI GIULIO	745,100	0,1408261
52	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: TONELLI GIULIO	443,000	0,0837343
52	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1,029	0,0002512
52	D	BLACKROCK INST TRUST CO NA INV FUND	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	18,898	0,0036003
52	D	BLACKROCK INST TRUST CO NA INV FUND	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	104,818	0,0198314
52	D	BLACKROCK INST TRUST CO NA INV FUND	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	235,942	0,0445089
52	D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	JP MORGAN BANK IRELA	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	2,242	0,0004238
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	15,601	0,0031870
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	843,607	0,1229973
52	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: TONELLI GIULIO	140,561	0,0266872
52	D	BLACKROCK CONTINENTAL EUROPE EQUITY TRACKER FUND	BNYND IOM AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BNYND IOM AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegato: TONELLI GIULIO	52,378	0,0098036
52	D	BRITISH CREDIT LIFE	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1,136	0,0002147
52	D	BRITISH CREDIT LIFE	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17,730	0,0033913
52	D	BRITISH CREDIT LIFE	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	543	0,0001023
52	D	BRITISH CREDIT LIFE	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	108,803	0,0207640
52	D	GLOBAL ALPHA TILTS FUND B	GLOBAL ALPHA TILTS FUND B	GLOBAL ALPHA TILTS FUND B	Delegato: TONELLI GIULIO	1,000	0,0001902
52	D	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	Delegato: TONELLI GIULIO	1,750	0,0003327
52	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegato: TONELLI GIULIO	916	0,0001786
52	D	INTERNATIONAL ALPHA TILTS FUND \$	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	22,951	0,0043331
52	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32,958	0,0058272
52	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5,852	0,0011051
52	D	SHARES CORE MSCI LEAF ETF	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	128,819	0,0243111
52	D	SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO		
52	D	SHARES MSCI LEAF ETF	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO		
52	D	SHARES MSCI LEAF ETF	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO		
52	D	SHARES MSCI LEAF ETF	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO		