

**Verbale della parte Ordinaria dell'Assemblea degli azionisti
del 16 aprile 2015**

Alle ore 14,30 del 16 aprile 2015 in Milano, via Filodrammatici n. 3, presso gli uffici di Mediobanca, hanno inizio i lavori dell'Assemblea ordinaria di Prysmian S.p.A. convocata in unica convocazione.

Assume la presidenza dell'Assemblea, ai sensi dell'articolo 12 dello statuto, il Presidente del Consiglio di Amministrazione dottor Massimo Tononi, il quale chiama a svolgere le funzioni di Segretario, con il consenso unanime degli intervenuti, il notaio Carlo Marchetti, anche per la Parte Ordinaria.

Il Presidente, quindi, ricorda, comunica e informa che:

- l'ordine del giorno è il seguente:

Parte Ordinaria

1. *Bilancio d'esercizio al 31 dicembre 2014; relazione sulla Gestione; relazione del Collegio Sindacale; relazione della Società di Revisione.*
2. *Attribuzione degli utili di esercizio e distribuzione del dividendo.*
3. *Determinazione del numero dei componenti del Consiglio di Amministrazione.*
4. *Determinazione della durata in carica degli Amministratori.*
5. *Nomina degli Amministratori.*
6. *Determinazione del compenso degli Amministratori.*
7. *Conferimento al Consiglio di Amministrazione dell'autorizzazione all'acquisto e disposizione di azioni proprie ai sensi degli articoli 2357 e 2357-ter del Codice Civile; contestuale revoca della delibera assembleare del 16 aprile 2014 relativa all'autorizzazione all'acquisto ed alla disposizione di azioni proprie; deliberazioni inerenti e conseguenti.*
8. *Conferimento dell'incarico di revisione legale dei conti per gli esercizi 2016 – 2024: delibere inerenti e conseguenti.*
9. *Piano di incentivazione: deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 58/98.*
10. *Consultazione sulle politiche di remunerazione del Gruppo Prysmian.*

Parte Straordinaria

(Omissis)

- ai sensi delle disposizioni vigenti è stata inoltrata agli uffici della Consob e della Borsa Italiana S.p.A, la prescritta documentazione di rispettiva competenza ed è stata

comunicata la data di convocazione dell'assemblea; nessun rilievo al riguardo è pervenuto;

- in data 4 marzo 2015 è stato pubblicato sul sito internet della società e presso il meccanismo di stoccaggio centralizzato per il mantenimento delle informazioni regolamentate "eMarket Storage", l'avviso di convocazione della presente Assemblea degli Azionisti, pubblicato altresì per estratto sul quotidiano "Milano Finanza";

- non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno, ai sensi dell'art. 126-bis del TUF;

- del Consiglio di Amministrazione sono presenti, ad inizio dei lavori, oltre al Presidente, i Consiglieri Valerio BATTISTA, Amministratore Delegato e Direttore Generale, Massimo BATTAINI, Maria Elena CAPPELLO, Cesare d'AMICO, Claudio DE CONTO, Pier Francesco FACCHINI, Fabio ROMEO e Giovanni TAMBURI, mentre hanno giustificato la propria assenza i Consiglieri, Giulio DEL NINNO e Fritz FRÖHLICH;

sono pure presenti i sindaci effettivi Pellegrino LIBROIA, Presidente del Collegio Sindacale, Maria Luisa MOSCONI e Paolo LAZZATI;

- ad oggi, il capitale sociale è pari ad euro 21.672.092,20 diviso in n. 216.720.922 azioni ordinarie del valore nominale di euro 0,10 cadauna.

Il Presidente informa che sono regolarmente rappresentate 119.420.571 azioni da nominali euro 0,10 (zero virgola dieci) ciascuna, costituenti il 55,103% del capitale sociale sottoscritto e versato e di conseguenza dichiara validamente costituita l'assemblea anzitutto in seduta ordinaria, in unica convocazione.

Proseguendo, rende le seguenti ulteriori comunicazioni:

- al Consiglio non consta l'esistenza di patti parasociali aventi ad oggetto l'esercizio dei diritti inerenti le azioni o il trasferimento delle stesse; non può essere esercitato il diritto di voto da parte degli aventi diritto che avessero omesso gli obblighi di comunicazione e deposito dei patti parasociali di cui al 1° comma dell'art. 122 del TUF; è fatto invito agli aventi diritto eventualmente rientranti in tale condizione a farlo presente. Ciò, per tutte le votazioni;

- secondo le informazioni pubblicate dalla Consob, le notificazioni pervenute alla Società, nonché sulla base delle risultanze del Libro Soci, dispongono di azioni

della Società in misura rilevante del capitale ordinario i seguenti soggetti:

- Clubtre S.p.A.. – il 5,856% del capitale sociale;
- JP Morgan Chase & CO. Corporation – il 2,170% del capitale sociale;
- Massachussetts Financial Services Company – il 2,151% del capitale sociale,
- State Street Global Advisors Ireland Ltd. – il 2,132% del capitale sociale,
- People's Bank of China – il 2,018% del capitale sociale,
- T. Rowe Price Associates Inc. – il 2,007% del capitale sociale.

- alcuni dei dati appena menzionati non risultano essere stati aggiornati dagli aventi diritto a seguito di operazioni di aumento di capitale che hanno interessato la Società;

- ai sensi dell'art. 120 del TUF, coloro che detengono quote di partecipazione nella Società in misura significativa, ai sensi delle vigenti disposizioni di legge e di regolamento, devono darne comunicazione alla Società ed a CONSOB. In caso di omissione delle citate comunicazioni, non può essere esercitato il diritto di voto; è fatto invito agli aventi diritto eventualmente rientranti in tale condizione a farlo presente.

Ciò, per tutte le votazioni;

- alla data odierna, la Società possiede direttamente e indirettamente 2.824.653 azioni proprie;

- la documentazione relativa ai diversi argomenti all'ordine del giorno è stata pubblicata in ottemperanza alla disciplina applicabile, nonché resa disponibile sul sito *internet* della Società;

- all'ingresso sono stati distribuiti, e sono ancora a disposizione dei presenti che non li avessero già ritirati, i fascicoli contenenti:

-- le relazioni illustrative del Consiglio di Amministrazione su ciascuno degli argomenti all'ordine del giorno della parte Ordinaria e della parte Straordinaria della riunione e la relativa documentazione a supporto;

-- i fascicoli a stampa del bilancio consolidato e del bilancio d'esercizio al 31 dicembre 2014.

Il Presidente, in considerazione di tali adempimenti, propone all'Assemblea l'omissione della lettura della documentazione inerente tutti i punti dell'ordine del giorno, limitando

la stessa alle sole proposte di delibera del Consiglio. L'assemblea unanime acconsente e il Presidente prosegue nelle comunicazioni che seguono:

- gli aventi diritto che manifesteranno per alzata di mano la loro intenzione di prendere la parola al termine dell'illustrazione di ciascun argomento all'ordine del giorno, saranno invitati a recarsi, uno alla volta, al microfono situato sul podio posto alla sinistra del tavolo della Presidenza;
- si raccomanda a tutti di svolgere interventi attinenti al punto in trattazione, nel rispetto del termine massimo di durata, che viene stabilito in cinque minuti; gli aventi diritto possono chiedere la parola una sola volta su ciascuno degli argomenti posti in discussione;
- al termine di tutti gli interventi degli aventi diritto relativi a ciascun singolo punto all'ordine del giorno, è fatta riserva di sospendere i lavori assembleari per il tempo strettamente necessario alla raccolta delle informazioni eventualmente necessarie al fine di fornire risposte esauritive;
- gli aventi diritto che abbiano richiesto la parola facendo osservazioni, chiedendo informazioni e formulando eventuali proposte, hanno facoltà, al termine delle risposte che saranno fornite, di formulare una breve replica nel rispetto del termine massimo di durata, che viene stabilito in due minuti;
- è in funzione un impianto di registrazione audio/video al solo scopo di facilitare la verbalizzazione, nonché un servizio di traduzione simultanea di cortesia dall'italiano all'inglese e viceversa di cui si può usufruire attraverso le cuffie disponibili all'ingresso della sala. I dati personali raccolti mediante la registrazione, così come in sede di accredito per la partecipazione ai lavori, saranno trattati ai fini del regolare svolgimento dell'assemblea e per la verbalizzazione, così come precisato nel documento informativo ex art. 13 del Decreto Legislativo n. 196/2003 disponibile all'ingresso della sala e che la stessa non sarà oggetto di comunicazione o diffusione e tutti i dati, nonché i supporti audio-video, saranno conservati unitamente ai documenti prodotti durante l'assemblea presso la Direzione Corporate Affairs di Prysmian S.p.A.;
- è stata accertata la legittimazione all'intervento degli aventi diritto presenti o rappresentati e così l'identità degli stessi o dei loro rappresentanti e le relative deleghe, sono state acquisite agli atti sociali;

- l'elenco dei partecipanti all'assemblea in proprio o per delega, con l'indicazione delle rispettive azioni e, in caso di delega, il socio delegante, nonché i soggetti eventualmente votanti in qualità di creditori pignorati, riportatori o usufruttuari, oltre all'indicazione della presenza per ciascuna votazione, nonché l'espressione del relativo voto, risulterà dal verbale della presente assemblea;
- un rendiconto sintetico delle votazioni contenente il numero di azioni rappresentate in assemblea e delle azioni per le quali è stato espresso il voto, la percentuale di capitale che tali azioni rappresentano, nonché il numero di voti favorevoli e contrari alla delibera e il numero di astensioni, sarà reso disponibile sul sito internet della Società www.prysmiangroup.com, entro cinque giorni dalla data odierna;
- le votazioni dell'odierna assemblea avranno luogo per alzata di mano, al termine della presentazione e della discussione di ciascun punto all'ordine del giorno;
- è fatto nuovamente invito agli aventi diritto intervenuti a dichiarare l'eventuale esistenza di cause di impedimento o sospensione – a norma di legge – del diritto di voto, (nessuno interviene);
- durante le votazioni previste ai punti all'ordine del giorno verranno chiusi i luoghi di entrata/uscita dalla sala Assembleare;
- sono ammessi in sala ad assistere ai lavori assembleari, i dipendenti della Società addetti all'organizzazione dei lavori, alcuni rappresentanti della società incaricata della revisione del bilancio PricewaterhouseCoopers S.p.A., i candidati alla carica di Amministratore che ne hanno fatto richiesta ed il personale addetto all'organizzazione dei lavori;
- sono ammessi ad assistere ai lavori assembleari, in apposito distinto settore attraverso collegamento audiovisivo, senza facoltà di parola né di voto, eventuali esperti, analisti finanziari, giornalisti, consulenti della Società, operatori video e persone a vario titolo correlate alla Società;
- non sono pervenute domande prima dell'assemblea ai sensi dell'art. 127-ter del TUF, secondo le modalità indicate nell'avviso di convocazione;
- ai sensi dell'art. 135-undecies del TUF, la società ha individuato l'Avvocato Dario Trevisan, con facoltà di farsi sostituire dall'Avvocato Camilla Clerici o dall'Avvocato Giulio Tonelli, quale Rappresentante Designato; il Rappresentante Designato ha comunicato di aver ricevuto deleghe ed è invitato ad eventualmente indicare, per ogni

singola votazione, il numero di azioni per le quali non intendesse partecipare alla votazione ai sensi dell'art. 135-undecies TUF (mancato conferimento di istruzioni), nonché a rendere le dichiarazioni richieste dalla disciplina vigente nel caso in cui, ricorrendone i presupposti, dovesse votare in modo difforme dalle istruzioni ricevute, nonché infine a indicare pure, sempre a valere per ogni singola votazione, eventuali interessi ai sensi dell'art. 135-undecies, comma 4, TUF.

Il Presidente, conclusa l'informativa al fine di un regolare svolgimento dei lavori, dichiara l'assemblea validamente costituita in sede ordinaria e passa a trattare gli argomenti all'ordine del giorno.

Con riferimento ai primi due punti, anzitutto, su invito del Presidente, l'Amministratore Delegato ing. Valerio BATTISTA ed il Consigliere nonché Chief Financial Officer del Gruppo Prysmian dott. Pier Francesco FACCHINI con l'aiuto di *slides*, commentano i principali dati del Bilancio d'Esercizio della Società e del Bilancio Consolidato del Gruppo Prysmian.

Al termine, il Presidente ringrazia l'ing. Battista ed il dott. Facchini ed informa che le ore impiegate dalla Società di Revisione PricewaterhouseCoopers S.p.A. per la revisione legale del bilancio di Prysmian S.p.A., per la verifica della regolare tenuta della contabilità e per il rilascio delle attestazioni fiscali, sono state 1.722, per un corrispettivo di euro 169 mila, mentre, per la revisione legale del bilancio consolidato, sono state impiegate 4.412 ore, per un corrispettivo di euro 418 mila, esclusi IVA, contributo di vigilanza e spese.

Il Presidente apre quindi la discussione, invitando gli aventi diritto che volessero intervenire ad alzare la mano.

Girelli Consolaro, chiede se siano allo studio acquisizioni, in particolare nel settore dell'alta tecnologia e, in tal caso, come si intenda reperire le relative risorse. Domanda inoltre: se (ed eventualmente in che modo) si intenda ridurre l'indebitamento nel corso dell'esercizio 2015; quale sia l'andamento dei mercati del Nord e Sud America; quale sia il grado di soddisfazione di Prysmian per l'acquisizione di Draka; se la graduale svalutazione dell'euro abbia effetti positivi sulle attività del Gruppo; se la redditività sia

in crescita; se l'autorizzazione a disporre di azioni proprie comprenda anche l'attività di *trading*.

Alessandra Viscovi per Etica SGR, la quale interviene in qualità di investitore attento alle performance finanziaria ed economica dell'impresa ma altresì a quelle sociale e ambientale. Anche per conto di altri investitori internazionali, Etica intende sollecitare l'attenzione della Società su alcuni aspetti della sostenibilità di impresa in un'ottica di un dialogo proficuo e duraturo nel tempo. Etica esprime anzitutto apprezzamento per la pubblicazione del bilancio di sostenibilità in un periodo precedente alla data assembleare, che ha permesso di analizzare tutti gli aspetti del comportamento di Prysmian e conseguentemente di esprimere osservazioni puntuali a beneficio dei portatori d'interesse. Inoltre, Etica conosce l'impegno della Società ed i risultati nell'ambito dell'iniziativa Climate Change, in miglioramento nel 2014 rispetto al 2013; per acquisire un vantaggio competitivo anche nella *disclosure* relativa al riconoscimento ed alla gestione del rischio legato all'utilizzo di acqua, Etica invita a considerare anche il questionario Water dello stesso CDP, così come a rendicontare nel Bilancio di Sostenibilità i dati inerenti l'inquinamento idrico. Inoltre, Etica chiede attenzione alle tematiche ambientali anche nella catena della fornitura; in tal senso esprime apprezzamento per l'adozione a partire dal 2015 del codice di condotta commerciale, che come richiesto da Etica negli scorsi anni prevede anche elementi di monitoraggio degli stessi in termini di utilizzo di materie prime, consumo di energia, produzione di rifiuti e relativo riciclo. Chiede quindi se tale codice, che Etica auspica di vedere pubblicato sul sito web di Prysmian, sia stato elaborato tenendo conto delle osservazioni di tutti i portatori di interesse della Società e se sarà applicato anche ai fornitori operanti in Paesi in cui le norme sul lavoro e sul rispetto dell'ambiente risultano carenti. Infine, prendendo spunto dal contenuto di tale codice, Etica invita anche quest'anno ad elaborare una specifica politica sui diritti umani, prevedendo altresì il riferimento alle linee guida OCSE in materia e ai nuovi principi ONU sul business e i diritti umani.

Ancora, in un anno particolarmente difficoltoso come quello appena concluso, avendo appreso la notizia dell'annuncio della chiusura dello stabilimento di Ascoli Piceno, Etica

chiede le ragioni di tale scelta e la posizione dell'azienda in relazione al collocamento delle maestranze, anche alla luce della situazione degli stabilimenti campani di Prysmian. Sempre in relazione ai luoghi di lavoro, invita a rendicontare nel bilancio di sostenibilità le ore di sciopero registrate, così come il dato di frequenza e di gravità degli infortuni sul lavoro, sia per gli stabilimenti italiani, sia per quelli esteri.

Nessun altro chiedendo la parola, , l'Amministratore Delegato ing. Valerio BATTISTA precisa a Girelli Consolaro che allo stato non vi sono transazioni in essere nè in fase di negoziazione avanzata; assicura il massimo sforzo per proseguire nella generazione di cassa, da destinare in parte al dividendo, come accaduto in relazione all'utile 2014, ed in parte ovviamente alla riduzione dell'indebitamento, nonché – ove se ne presentasse l'occasione – ad operazioni di acquisizione. Quanto ai mercati americani, evidenzia che il Gruppo è soddisfatto delle attività statunitensi, mentre quelle sudamericane soffrono particolarmente della instabilità politica che caratterizza questo periodo. Esprime la propria soddisfazione per l'acquisizione Draka, operazione che ha, tra l'altro, consentito al Gruppo di ottenere buoni risultati, in termini assoluti e soprattutto comparativi, sotto il profilo dei risultati economici a livello globale. Quanto agli effetti dei cambi, l'ing. Battista ricorda che il Gruppo opera in un mercato tendenzialmente regionale, caratterizzato da un limitato ricorso ad esportazioni ed importazioni anche per le difficoltà di trasporto dei cavi; pertanto, rispetto ad altri settori (quale quello dei cavi in fibra ottica) gli effetti della svalutazione sono più contenuti.

Rinvia quindi alla presentazione dei risultati del trimestre circa la redditività del Gruppo, segnalando peraltro che il Consiglio si attende che i risultati del 2015 siano almeno in linea con quelli del 2014.

Quindi, il dott. FACCHINI precisa che la proposta di autorizzazione sottoposta ai soci contempla anche la facoltà di vendita delle azioni proprie, fermo restando che, come esplicitato anche nella relazione illustrativa, la Società non ha finalità di trading.

L'Amministratore Delegato quindi sottolinea ad Etica che il tema dell'acqua è da tempo analizzato all'interno del Gruppo, che fornisce disclosure di alcune informazioni e performance in tema di utilizzo e gestione della risorsa idrica all'interno del Bilancio di

Sostenibilità. Ringrazia Etica per i suggerimenti su questo tema, che consentiranno di cogliere l'occasione per avviare delle discussioni mirate ad approfondire insieme l'argomento e capire meglio quali sono gli aspetti materiali per Etica, anche in considerazione del fatto che il Gruppo Prysmian non utilizza l'acqua per i propri processi produttivi e dunque non ha impatti ambientali rilevanti. Per quanto riguarda il codice di condotta commerciale, assicura che lo stesso verrà pubblicato sul sito internet entro il mese di maggio 2015; precisa che il codice di condotta commerciale è stato elaborato tenendo in considerazione la *best practice* in materia e gli standard internazionali applicabili tenendo quindi conto delle aspettative delle principali categorie di stakeholders; sottolinea inoltre che il codice si applica a tutte le categorie di fornitori ed in tutte le aree geografiche e operative del Gruppo. Quanto poi alla politica sui diritti umani, precisa che Prysmian non ha elaborato una politica specifica, ma tratta l'argomento nel codice etico di Gruppo aggiornato nel corso del 2014 nonché nel nuovo codice di condotta commerciale, documenti che riprendono i principi enunciati dalle linee guida OCSE e ONU sui diritti umani.

Quanto allo stabilimento di Ascoli Piceno, segnala che il 27 febbraio è stata annunciata dalla Prysmian Cavi e Sistemi Italia S.r.l., la decisione di cessare l'attività dello stabilimento in considerazione dei risultati negativi della società italiana negli ultimi 3 anni ed alla bassa saturazione dei principali stabilimenti della società a causa della forte crisi di mercato registrata in questi anni a cui si associa il progressivo indebolimento derivante dalla crisi del petrolio al quale si rivolgono le produzioni realizzate ad Ascoli. La chiusura di Ascoli, peraltro, consentirà la redistribuzione delle produzioni sugli altri stabilimenti italiani, con un risparmio dei costi sia fissi che variabili. Dal giorno dell'annuncio, le maestranze sono entrate in sciopero, impedendo l'accesso allo stabilimento e l'azienda ha dichiarato immediatamente la propria disponibilità ad aprire un confronto in merito alla chiusura; il sindacato nazionale ha chiesto un approfondimento presso il Ministero dello Sviluppo Economico, dove già si è tenuta una riunione il 26 marzo. Attualmente si è in attesa di nuova convocazione, con l'auspicio che si giunga in tempo breve ad affrontare con le parti le proposte del Gruppo in termini di piano sociale, fra le quali anche la disponibilità a ricollocare tutti i dipendenti di Ascoli Piceno presso le altre unità del Gruppo.

Infine, segnala che l'indice di frequenza degli infortuni è pubblicato nel Bilancio di Sostenibilità ed è calcolato in riferimento alle aree geografiche di operatività del Gruppo, in coerenza con altri indicatori di performance e con l'informazione economico-finanziaria fornita ai mercati. I dati relativi alle ore di sciopero non sono stati rendicontati in quanto non richiesti dalle linee guida internazionali che sono utilizzate per la predisposizione del Bilancio di Sostenibilità, mentre i dati relativi agli indici di gravità degli infortuni sono segnalati nel bilancio di sostenibilità.

Nessun altro chiedendo la parola, il Presidente:

- dichiara chiusa la discussione;
- dà lettura della proposta di delibera qui trascritta:

“L’Assemblea degli Azionisti:

preso atto della relazione del Consiglio di Amministrazione,

preso atto delle relazioni del Collegio Sindacale e della società di revisione,

esaminato il bilancio al 31 dicembre 2014, che chiude con un utile di euro 191.556.235,

DELIBERA

di approvare:

- *la relazione del Consiglio di Amministrazione sulla gestione;*
- *il bilancio al 31 dicembre 2014;*

così come presentati dal Consiglio di Amministrazione, nel loro complesso, nelle singole appostazioni, con gli stanziamenti proposti, che evidenziano un utile di euro 191.556.235”

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 15,22) la proposta di delibera sopra riprodotta;

L'assemblea approva a maggioranza.

Contrarie n. 0 azioni

Astenute n. 260.098 azioni

Non votanti n. 2.585.000 azioni.

Favorevoli le rimanenti n. 116.575.473 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e:

- dà lettura della proposta di delibera qui trascritta:

“L’Assemblea degli Azionisti,

esaminato il bilancio al 31 dicembre 2014, che chiude con un utile di euro 191.556.235,

DELIBERA

di destinare l’utile netto di esercizio pari a euro 191.556.235 come segue:

- *alla Riserva Legale euro 42.414, così raggiungendo il quinto del capitale sociale al 31 dicembre 2014, come previsto dall’art. 2430 del Codice Civile;*
- *a ciascuna azione ordinaria con diritto di voto (tenuto conto delle azioni proprie direttamente possedute, oggi pari a n. 2.813.984) un dividendo lordo pari a euro 0,42, per complessivi 90 milioni di euro circa;*
- *ad Utili portati a nuovo l’importo residuo, pari a circa 102 milioni di Euro.*

Il dividendo sarà posto in pagamento a partire dal 22 aprile 2015, record date 21 aprile 2015 e data stacco il 20 aprile 2015”

- comunica che i presenti sono invariati;

- pone in votazione per alzata di mano (ore 15,23) la proposta di delibera sopra riprodotta;

L’assemblea approva a maggioranza.

Contrarie n. 2.998.787 azioni

Astenute n. 258.911 azioni

Non votanti n. 2.585.000 azioni.

Favorevoli le rimanenti n. 113.577.873 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e passa a trattare gli argomenti dal terzo al sesto all’ordine del giorno e:

- ricorda che, con l’odierna Assemblea, viene a scadere il mandato del Consiglio di Amministrazione, nominato dall’Assemblea del 18 aprile 2012. A tal proposito ricorda che l’articolo 14 dello Statuto sociale prevede che la nomina del Consiglio di Amministrazione avvenga sulla base di liste presentate dal Consiglio di Amministrazione uscente e dagli Azionisti che da soli o insieme ad altri Azionisti rappresentino almeno l’1% del capitale sociale, soglia stabilita dalla Consob con delibera numero 19.109 del 28 gennaio 2015;

- informa che sono state depositate tre liste e precisamente:

LISTA NUMERO 1

In data 16 marzo 2015 il Consiglio di Amministrazione uscente ha depositato una lista di undici candidati così composta:

Maria Elena Cappello – candidata indipendente,

Claudio De Conto – candidato indipendente,

Massimo Battaini,

Valerio Battista,

Pier Francesco Facchini,

Fabio Ignazio Romeo,

Monica de Virgiliis – candidata indipendente,

Maria Letizia Mariani – candidata indipendente,

Massimo Tononi – candidato indipendente,

Cristiano Tortelli – candidato indipendente,

Sabrina Delle Curti – candidata indipendente.

LISTA NUMERO 2

In data 19 marzo 2015 l'azionista Clubtre S.p.A. ha depositato una lista di due candidati così composta:

Giovanni Tamburi - candidato indipendente,

Alberto Capponi - candidato indipendente.

LISTA NUMERO 3

In data 20 marzo 2015 un gruppo di azionisti riconducibili a società di gestione del risparmio e investitori istituzionali (di cui trovate l'elenco dettagliato nella documentazione che vi è stata messa a disposizione) ha depositato congiuntamente una lista di due candidati così composta:

Paola Petrone - candidata indipendente,

Giovanni Chiura - candidato indipendente.

- ricorda che la prevista documentazione relativa ai singoli candidati è stata messa a disposizione nei modi e termini di legge ed è altresì contenuta nel fascicolo che è stato consegnato all'ingresso;

- ricorda che la nomina del Consiglio di Amministrazione avverrà nel modo seguente:

(A) dalla lista che avrà ottenuto la maggioranza dei voti saranno tratti, nell'ordine progressivo con il quale sono elencati nella lista stessa, i cinque sesti degli amministratori da eleggere, con arrotondamento, in caso di numero frazionario, all'unità inferiore;

(B) i restanti amministratori saranno tratti dalle altre liste. A tal fine i voti ottenuti da tali liste saranno divisi successivamente per uno, due, tre ecc., secondo il numero degli amministratori da eleggere. I quozienti così ottenuti saranno assegnati progressivamente ai candidati di ciascuna di tali liste, secondo l'ordine dalle stesse rispettivamente previsto. I quozienti così attribuiti ai candidati delle varie liste verranno disposti in unica graduatoria decrescente. Risulteranno eletti coloro che avranno ottenuto i quozienti più elevati. Nel caso in cui più candidati abbiano ottenuto lo stesso quoziente, risulterà eletto il candidato della lista che non abbia ancora eletto alcun amministratore o che abbia eletto il minor numero di amministratori. Nel caso in cui nessuna di tali liste abbia ancora eletto un amministratore ovvero tutte abbiano eletto lo stesso numero di amministratori, nell'ambito di tali liste risulterà eletto il candidato di quella che abbia ottenuto il maggior numero di voti. In caso di parità di voti e, sempre a parità di quoziente, si procederà a nuova votazione da parte dell'intera Assemblea, risultando eletto il candidato che ottenga la maggioranza semplice dei voti.

(C) Qualora con i candidati eletti con le modalità sopra indicate non sia assicurata la composizione del Consiglio di Amministrazione conforme alla disciplina inerente l'equilibrio tra generi, il candidato del genere più rappresentato eletto come ultimo in ordine progressivo nella lista che ha riportato il maggior numero di voti sarà sostituito dal primo candidato del genere meno rappresentato non eletto della stessa lista secondo l'ordine progressivo. A tale procedura di sostituzione si farà luogo sino a che non sia assicurata la composizione del Consiglio di Amministrazione conforme alla disciplina inerente l'equilibrio tra generi. Qualora infine detta procedura non assicuri il risultato da ultimo indicato, la sostituzione avverrà con delibera assunta dall'Assemblea a maggioranza relativa, previa presentazione di candidature di soggetti appartenenti al genere meno rappresentato;

- ricorda che al genere meno rappresentato dovrà corrispondere almeno un quinto degli Amministratori eletti, trattandosi, per Prysmian, del primo rinnovo dell'organo di

amministrazione successivo all'entrata in vigore della legge n. 120 del 12 luglio 2011, che ha introdotto la disciplina sull'equilibrio di genere per la composizione degli organi sociali delle società quotate. Ricorda inoltre che il Consiglio di Amministrazione uscente, nella propria relazione illustrativa per l'assemblea, ha proposto di determinare in 11 il numero dei componenti il nuovo Consiglio di Amministrazione, di fissare in tre esercizi la durata del loro mandato, che pertanto si concluderebbe con l'assemblea che sarà convocata per l'approvazione del bilancio che chiuderà al 31 dicembre 2017 e di determinare in euro 530.000 l'importo da riconoscere all'intero Consiglio per ciascuno degli anni in cui rimarrà in carica;

- dichiara a questo punto aperta la discussione invitando gli aventi diritto che volessero intervenire ad alzare la mano.

Nessuno chiedendo la parola, il Presidente:

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 15,30) la proposta di determinare in 11 (undici) il numero dei componenti il Consiglio di Amministrazione.

L'assemblea approva a maggioranza.

Contrarie n. 31.990 azioni

Astenute n. 258.911 azioni

Non votanti n. 2.585.000 azioni.

Favorevoli le rimanenti n. 116.544.670 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e:

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 15,31) la proposta di fissare in tre esercizi la durata del mandato degli Amministratori nominati dall'Assemblea, che rimarrebbero pertanto in carica sino all'Assemblea convocata per l'approvazione del bilancio che chiuderà al 31 dicembre 2017.

L'assemblea approva a maggioranza.

Contrarie n. 78.451 azioni

Astenute n. 258.911 azioni

Non votanti n. 2.585.000 azioni.

Favorevoli le rimanenti n. 116.498.209 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e:

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 15,32) le liste presentate.

La votazione dà i seguenti risultati:

Azioni a Favore della Lista n.1 presentata dal Consiglio uscente n. 93.073.047

Azioni a Favore della Lista n.2 presentata da Clubtre S.p.A. n. 14.870.427

Azioni a Favore della Lista n.3 presentata da azionisti riconducibili a società di gestione del risparmio e investitori istituzionali n. 6.109.950

Azioni Contrarie a tutte le liste n. 464.478

Azioni Astenute n. 2.979.946

Azioni non votanti n. 1.922.723.

Il Presidente proclama il risultato e:

- proclama eletti:

Maria Elena Cappello (indipendente)

Claudio De Conto (indipendente)

Massimo Battaini

Valerio Battista

Pier Francesco Facchini

Fabio Ignazio Romeo

Monica de Virgiliis (indipendente)

Maria Letizia Mariani (indipendente)

Massimo Tononi (indipendente)

Giovanni Tamburi (indipendente)

Alberto Capponi (indipendente)

- segnala che appartengono al genere meno rappresentato tre Amministratori sugli undici complessivamente nominati, risultando pertanto soddisfatto il requisito in base al quale al genere meno rappresentato dovrà corrispondere almeno un quinto degli Amministratori eletti;

- si complimenta con gli amministratori quest'oggi nominati e rivolge loro un sincero augurio di buon lavoro, ricordando che rimarranno in carica sino all'Assemblea che sarà convocata per l'approvazione del bilancio che chiuderà al 31 dicembre 2017.

Quindi:

- comunica che i presenti sono invariati;

- pone in votazione per alzata di mano (ore 15,38) la proposta di determinare in euro 530.000 l'importo da riconoscere all'intero Consiglio per ciascuno degli anni in cui rimarrà in carica, riconoscendo al Consiglio stesso l'autorità di determinare l'attribuzione del predetto compenso a tutti o solo ad alcuni amministratori, tenendo in considerazione gli incarichi specifici di ciascuno di essi e nel rispetto dei criteri definiti nella politica di remunerazione adottata dal Gruppo Prysmian e descritta nella relazione all'Assemblea.

L'assemblea approva a maggioranza.

Contrarie n. 150.175 azioni

Astenute n. 1.514.316 azioni

Non votanti n. 2.840.921 azioni.

Favorevoli le rimanenti n. 114.915.159 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e passa a trattare il settimo punto all'ordine del giorno. Al proposito, informa e ricorda che:

- il Consiglio di Amministrazione con delibera del 25 febbraio 2015, ha deciso di sottoporre all'odierna Assemblea, la proposta di conferimento dell'autorizzazione all'acquisto ed alla disposizione di azioni proprie;

- ai sensi di legge, è stata predisposta e resa pubblica nei termini e con le modalità previste, la relazione illustrativa del Consiglio di Amministrazione di cui all'articolo 73 del regolamento emittenti Consob, che fornisce un'ampia descrizione della proposta di autorizzazione all'acquisto e disposizione di azioni proprie e si può trovare nel materiale a disposizione dei presenti;

- unitamente alla suddetta proposta, sarà richiesto di revocare la delibera relativa all'autorizzazione all'acquisto e disposizione di azioni proprie adottata nel corso dell'Assemblea del 16 aprile 2014.

Il Presidente dà lettura della proposta di delibera di seguito trascritta:

L'Assemblea dei Soci

- *considerati gli articoli 2357 e 2357-ter del codice civile e l'articolo 132 del Decreto Legislativo 24 febbraio 1998, n. 58;*
- *preso atto della relazione illustrativa del Consiglio di Amministrazione sulla proposta di autorizzazione all'acquisto e disposizione di azioni proprie e delle proposte ivi contenute;*
- *visto quanto risulta dall'ultimo bilancio approvato;*

DELIBERA

1. *di revocare, a far tempo dalla data della presente delibera assembleare, la delibera relativa all'autorizzazione all'acquisto e disposizione di azioni proprie adottata dall'assemblea degli azionisti del 16 aprile 2014.*
2. *di autorizzare, ai sensi e per gli effetti dell'articolo 2357 del codice civile, il Consiglio di Amministrazione, per un periodo di 18 mesi a decorrere dalla data di assunzione della presente deliberazione, all'acquisto, da effettuarsi in una o più volte, di un numero massimo di azioni tale che, in qualsiasi momento tali azioni non superino complessivamente il 10% del capitale sociale, limite ad oggi corrispondente a n. 18.847.439 azioni, già ridotto del numero di azioni proprie attualmente detenute. L'acquisto di azioni proprie potrà essere effettuato ad un prezzo minimo di acquisto non inferiore al 10% rispetto al prezzo di riferimento che il titolo avrà registrato nella seduta di Borsa del giorno precedente al compimento di ogni singola operazione di acquisto e ad un prezzo massimo di acquisto non superiore al 10% rispetto al prezzo di riferimento che il titolo avrà registrato nella seduta di Borsa del giorno precedente al compimento di ogni singola operazione di acquisto. Gli acquisti potranno essere effettuati, nei limiti degli utili distribuibili e delle riserve disponibili risultanti di volta in volta dall'ultimo bilancio annuale regolarmente approvato, sui mercati regolamentati organizzati e gestiti da Borsa Italiana secondo le modalità operative stabilite nei regolamenti di organizzazione e gestione dei mercati stessi, che non consentano l'abbinamento diretto delle proposte di negoziazione in acquisto con predeterminate proposte di negoziazione in vendita, e comunque secondo le modalità previste dall'articolo 144-bis, comma 1, lettere a) e b) del Regolamento Consob 14 maggio 1999, n. 11971.*
3. *di autorizzare, ai sensi e per gli effetti dell'articolo 2357-ter del codice civile, il Consiglio di Amministrazione, al compimento, in una o più volte, senza limiti di tempo e anche prima di aver esaurito gli acquisti, di atti di disposizione di tutte o parte delle azioni proprie della Società acquistate in base alla presente deliberazione nonché di quelle già detenute. La vendita delle azioni proprie potrà essere effettuata ad un prezzo minimo non inferiore al 10% rispetto al prezzo di riferimento che il titolo avrà registrato nella seduta di Borsa del giorno precedente al compimento di ogni singolo atto di disposizione e ad un prezzo massimo non superiore al 10% rispetto al prezzo di riferimento che il titolo avrà registrato nella seduta di Borsa del giorno precedente al compimento di ogni singolo atto di disposizione. Il Consiglio di Amministrazione potrà stabilire di non applicare tali limiti di prezzo per l'utilizzo delle azioni nell'ambito di eventuali operazioni straordinarie, nel contesto di conversione di strumenti di debito o qualora la cessione di azioni avvenisse a servizio di eventuali piani di incentivazione azionaria.*
4. *di conferire al Consiglio di Amministrazione i poteri per:*
 - *individuare le riserve da utilizzare per l'acquisto delle azioni proprie;*

- *stabilire modalità, tempi e i termini esecutivi ed accessori degli acquisti e degli atti di disposizione delle azioni proprie, purché nel rispetto delle condizioni e dei limiti di cui alla presente deliberazione;*
- *procedere ad ogni necessaria o semplicemente opportuna scrittura o appostazione contabile conseguente agli acquisti effettuati nell'osservanza delle disposizioni di legge vigenti e dei principi contabili applicabili;*
- *stipulare qualsiasi atto o documento o adempiere qualsiasi formalità, anche nei confronti di terzi, che siano ritenuti, nell'assoluta discrezionalità dello stesso, necessari o comunque opportuni in relazione all'esecuzione della presente deliberazione”*

Il Presidente dichiara aperta la discussione.

Nessuno chiedendo la parola il Presidente:

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 15,45) la proposta di delibera di cui è stata data lettura e sopra trascritta.

L'assemblea approva a maggioranza.

Contrarie n. 572.233 azioni

Astenute n. 290.901 azioni

Non votanti n. 2.840.921 azioni.

Favorevoli le rimanenti n. 115.716.516 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e passa a trattare l'ottavo punto all'ordine del giorno. Al proposito, informa e ricorda che con l'approvazione del bilancio relativo all'esercizio in corso scadrà il mandato della società PricewaterhouseCoopers S.p.A. incaricata della revisione legale per gli esercizi 2007-2015. Una volta giunto alla sua naturale scadenza, l'incarico affidato a PricewaterhouseCoopers S.p.A. non sarà ulteriormente rinnovabile né prorogabile. Il nuovo revisore, se designato dall'Assemblea dell'anno prossimo, avrebbe a disposizione tempi ridotti per acquisire un'adeguata conoscenza di Prysmian e delle sue controllate e rilasciare, già in occasione dell'approvazione della semestrale 2016, la propria relazione. In considerazione di ciò, per assicurare un'attività di revisione efficace ed efficiente, è stata condivisa con il Collegio Sindacale e il Comitato Controllo e Rischi l'opportunità di anticipare la decisione circa il conferimento dell'incarico per il novennio 2016-2024, fermo restando che l'efficacia della nuova nomina decorrerà dalla cessazione dell'attuale incarico di revisione legale dei conti. In ragione di ciò il Collegio Sindacale di Prysmian ha svolto le attività necessarie per

addivenire alla formulazione della propria proposta motivata all'Assemblea, relativa al conferimento dell'incarico di revisione legale dei conti per il novennio 2016-2024, messa a disposizione nei termini di legge.

Il Presidente dà lettura della proposta di delibera di seguito trascritta:

‘L’Assemblea degli Azionisti,

- *preso atto che l'incarico di revisione contabile conferito a PricewaterhouseCoopers S.p.A. arriverà alla sua naturale scadenza con l'approvazione del bilancio di Prysmian S.p.A. al 31 dicembre 2015;*

- *ritenuto che l'affidamento anticipato dell'incarico per l'attività di revisione legale dei conti per gli esercizi 2016-2024, effettuato nel corso del 2015 con efficacia dall'approvazione del bilancio al 31 dicembre 2015, risulta motivato dalla necessità di assicurare un'attività di revisione efficace ed efficiente;*

- *vista la proposta motivata del Collegio Sindacale per l'affidamento di tale incarico di revisione legale dei conti alla società Reconta Ernst & Young S.p.A. per il novennio 2016-2024,*
delibera

i. di conferire alla società di revisione Reconta Ernst & Young S.p.A., per gli esercizi sociali compresi nel novennio 2016 – 2024 l'incarico di revisione legale dei conti, comprendente in particolare:

- *la revisione del bilancio separato di Prysmian S.p.A.,*

- *la revisione del bilancio consolidato di Prysmian S.p.A.,*

- *l'espressione del giudizio sulla coerenza della Relazione sulla gestione e delle informazioni sul governo societario, così come richiesto dall'art. 123-bis del D.Lgs 58/98,*

- *la verifica nel corso dell'esercizio della regolare tenuta della contabilità sociale e della corretta rilevazione dei fatti di gestione nelle scritture contabili,*

- *la verifica e sottoscrizione delle dichiarazioni fiscali rese ai sensi della normativa fiscale vigente,*

- *la revisione contabile limitata della relazione finanziaria semestrale consolidata di Prysmian S.p.A.,*

- *le attività connesse alle procedure di verifica dei riaddebiti infragruppo previsti dal service agreement di gruppo (SAG), nonché all'operatività IT & SAP.*

ii. di determinare in 441.268 euro il corrispettivo annuo complessivo a favore di Reconta Ernst & Young S.p.A., a fronte di un monte annuo di lavoro di 8.579 ore, dando atto che gli onorari sono indicati con riferimento alle tariffe in vigore dal 1° luglio 2016 al 30 giugno 2017 e che verranno riconsiderati annualmente ogni 1° luglio, a partire dal 1° luglio 2017, in base alla variazione totale dell'indice ISTAT relativo al costo della vita (base giugno 2016). Non verranno tuttavia riflesse in un adeguamento dei corrispettivi le variazioni dell'indice sopracitato fino al raggiungimento di una variazione totale cumulata pari al 5%. Al superamento di tale soglia i corrispettivi verranno adeguati unicamente per il differenziale tra l'ammontare cumulato delle variazioni dell'indice ISTAT e la soglia sopracitata. Ai corrispettivi indicati verranno aggiunti i rimborsi per le spese vive sostenute per lo svolgimento del lavoro, quali le spese per la permanenza fuori sede e i trasferimenti, nella stessa misura in cui sono sostenute. Le spese sostenute per gli eventuali viaggi necessari allo svolgimento dell'incarico saranno addebitate nei limiti e secondo le modalità previste dalla travel policy del Gruppo Prysmian. Verrà inoltre addebitata l'IVA. Il contributo di vigilanza dovuto alla Consob verrà applicato come

richiesto dalla legge sulle attività che lo prevedono per una somma corrispondente a quella da versare a Consob stessa.”

Il Presidente dichiara aperta la discussione.

Nessuno chiedendo la parola il Presidente:

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 15,50) la proposta di delibera di cui è stata data lettura e sopra trascritta.

L'assemblea approva a maggioranza.

Contrarie n. 152.854 azioni

Astenute n. 496.664 azioni

Non votanti n. 2.840.921 azioni.

Favorevoli le rimanenti n. 115.930.132 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e passa a trattare il nono punto all'ordine del giorno.

Al proposito, informa e ricorda che come annunciato il 31 luglio 2014, il Consiglio di Amministrazione ha deciso di non dare esecuzione alla delega dell'Assemblea del 16 aprile 2014 che consentiva l'implementazione di un piano di incentivazione di lungo periodo per gli anni 2014-2016. Si sottopone pertanto ai soci l'approvazione, ai sensi dell'articolo 114-bis del TUF, della proposta di adozione di un nuovo piano di incentivazione di lungo periodo a favore dei dipendenti di Prysmian S.p.A. e di società controllate italiane o estere. Esso consiste sostanzialmente nell'attribuzione ai partecipanti di Azioni ordinarie della Società, subordinatamente al raggiungimento di predeterminate condizioni di performance relative al triennio 2015-2017. Fra i destinatari del piano figurano, tra gli altri, gli amministratori esecutivi di Prysmian S.p.A., Valerio Battista, Pier Francesco Facchini, Fabio Romeo e Massimo Battaini, e gli attuali dirigenti con responsabilità strategiche del Gruppo Prysmian. Il piano di incentivazione di lungo periodo qui in discussione è stato valutato positivamente, in data 12 febbraio 2015, dal Comitato per la Remunerazione e per le Nomine ed in data 25 febbraio 2015 dal Consiglio di Amministrazione. Una dettagliata descrizione del piano è contenuta nel documento informativo predisposto ai sensi dell'art. 84-bis del

regolamento emittenti Consob, messo a disposizione nei termini di legge. Le azioni che riceveranno i partecipanti potranno essere prelevate dalla provvista di azioni proprie detenute dalla Società ovvero rinvenienti dall'aumento del capitale sociale ex art. 2349 del codice civile che verrà proposto di autorizzare nel proseguo della riunione.

Il Presidente dà lettura della proposta di delibera di seguito trascritta:

“L’Assemblea degli Azionisti, esaminato il documento informativo predisposto ai sensi dell’art. 84-bis del regolamento adottato dalla Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato (il “Documento Informativo”),

DELIBERA

- i. di approvare il piano di incentivazione di lungo periodo riservato a dipendenti di Prysmian S.p.A. e/o di sue controllate, ivi inclusi alcuni degli Amministratori della Società, come descritto nel Documento Informativo;*
- ii. di conferire al Consiglio di Amministrazione ogni potere necessario ed opportuno per istituire e dare esecuzione al piano di incentivazione di lungo periodo. In particolare, a titolo meramente esemplificativo, il Consiglio di Amministrazione potrà, con facoltà di subdelega: (i) individuare i partecipanti tra i dipendenti del Gruppo Prysmian e più precisamente i dipendenti di Prysmian S.p.A., inclusi i componenti del Consiglio di Amministrazione che abbiano in essere un rapporto di lavoro dipendente con società del Gruppo Prysmian, e di sue controllate italiane ed estere, determinando altresì il quantitativo di azioni da attribuire a ciascuno di essi; (ii) modificare le condizioni di performance alle quali subordinare l’attribuzione di azioni nei casi di modifiche di perimetro; (iii) stabilire ogni altro termine e condizione per l’esecuzione del piano di incentivazione; (iv) approvare il regolamento che disciplinerà il piano di incentivazione. Al servizio del piano di incentivazione il Consiglio di Amministrazione potrà, a sua discrezione, avvalersi di azioni di nuova emissione rinvenienti da un aumento gratuito del capitale sociale ai sensi dell’art. 2349 del codice civile, la cui approvazione sarà sottoposta all’odierna Assemblea Straordinaria, ovvero di azioni proprie detenute dalla Società;*
- iii. di conferire al Presidente del Consiglio di Amministrazione ed all’Amministratore Delegato in carica pro tempore, anche disgiuntamente tra loro, ogni potere, con facoltà di subdelega, per espletare gli adempimenti legislativi e regolamentari conseguenti alle adottate deliberazioni”.*

Il Presidente dichiara aperta la discussione.

Nessuno chiedendo la parola il Presidente:

- comunica che i presenti sono invariati;

- pone in votazione per alzata di mano (ore 15,54) la proposta di delibera di cui è stata data lettura e sopra trascritta.

L'assemblea approva a maggioranza.

Contrarie n. 4.238.792 azioni

Astenute n. 1.482.326 azioni

Non votanti n. 2.840.921 azioni.

Favorevoli le rimanenti n. 110.858.532 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e passa a trattare il decimo punto all'ordine del giorno. Al proposito, informa e ricorda che l'art. 123-ter del TUF, in materia di trasparenza delle remunerazioni degli amministratori di società quotate, prevede che tali società mettano annualmente a disposizione del pubblico, una relazione sulla remunerazione. Tale relazione è stata resa pubblica nei termini e con le modalità previste dalla legge. Essa è stata redatta in conformità all'Allegato 3A, Schema 7-bis, del Regolamento Emittenti di Consob e si compone di due sezioni: la prima sezione descrive la politica adottata in materia di remunerazione dei componenti degli organi di amministrazione e dei dirigenti con responsabilità strategiche e le procedure utilizzate per l'adozione e l'attuazione di tale politica; la seconda sezione illustra nel dettaglio: i compensi dei componenti degli organi di amministrazione e di controllo nonché dei direttori generali; i compensi degli eventuali altri dirigenti con responsabilità strategiche che abbiano percepito nel corso dell'esercizio compensi complessivi (ottenuti sommando i compensi monetari e i compensi basati su strumenti finanziari) maggiori rispetto al compenso complessivo più elevato attribuito ai soggetti indicati sopra. Ai sensi dell'art. 123-ter, comma 6, del TUF, l'Assemblea è tenuta ad esprimersi, con deliberazione non vincolante, in senso favorevole o contrario in merito alla prima sezione della relazione sulla remunerazione; come previsto dal Regolamento Consob in materia di operazioni con parti correlate, così come recepito nella procedura interna adottata dalla Società, sottoporre al voto consultivo dell'Assemblea una relazione che illustri la politica di remunerazione esonera la Società dall'applicare la suddetta procedura per le operazioni con parti correlate nelle deliberazioni in materia di

remunerazione degli amministratori e dei dirigenti con responsabilità strategiche, sempreché queste ultime siano coerenti con tale politica di remunerazione.

Il Presidente dà lettura della proposta di delibera di seguito trascritta:

“L’Assemblea Ordinaria degli Azionisti di Prysmian S.p.A., vista la Relazione sulla Remunerazione del Consiglio di Amministrazione, esprime un giudizio favorevole sulla prima sezione della Relazione sulla Remunerazione relativa alla politica adottata in materia di remunerazione dei componenti degli organi di amministrazione e dei dirigenti con responsabilità strategiche e le procedure utilizzate per l’adozione e l’attuazione di tale politica del Gruppo Prysmian.”

Il Presidente dichiara aperta la discussione.

Alessandra Viscovi, evidenzia che Etica SGR, come negli anni precedenti, apprezza il grado di dettaglio delle informazioni contenute nella relazione sulla remunerazione di Prysmian, che ha permesso di trovare corrispondenza tra i compensi erogati e le performance aziendali raggiunte. Torna a sollecitare l’attenzione sull’importanza dell’introduzione di indicatori sociali e ambientali negli schemi remunerativi, sia per l’amministratore delegato, sia per i dirigenti con responsabilità strategiche: studi internazionali e associazioni quali il *UN Principles for Responsible Investments*, cui appartengono i più grandi investitori di tutto il mondo, hanno stilato specifiche linee guida in merito, sottolineando come gli indicatori ESG, essendo per loro natura particolarmente sfidanti, possano incentivare le sovraperformance da parte del management intesa come creazione di valore di lungo periodo a vantaggio di tutti i portatori di interesse.

Per una società come Prysmian, attenta soprattutto ai temi ambientali, indicatori quali lo sviluppo di linee di business più sostenibili o la riduzione di emissione di sostanze inquinanti in atmosfera, tra l’altro in parte già misurate e rendicontate, possono rappresentare un’ulteriore dimostrazione di una gestione responsabile anche in riferimento alle politiche remunerative.

Etica chiede quindi di comunicare, pubblicandolo nei documenti societari, il dato relativo all’esercizio 2014 del rapporto esistente tra la retribuzione dell’Amministratore Delegato e quella media dei dipendenti a tempo pieno in Prysmian; auspica che queste considerazioni possano essere interpretate come un ulteriore stimolo e un momento di

arricchimento reciproco nell'ambito del dialogo instaurato con Prysmian nel corso degli anni.

Nessun altro chiedendo la parola, l'ing. Battista precisa che il dato relativo al rapporto esistente tra la retribuzione dell'Amministratore Delegato e quella media dei dipendenti non è stato inserito nel bilancio di sostenibilità in quanto ciò non è richiesto dalle linee guida G4 adottate dal gruppo. Ovviamente Prysmian si rende disponibile a rendicontare il dato nel proprio bilancio di sostenibilità 2015 come suggerito da Etica, precisando che per l'anno 2014 il rapporto fra i compensi dell'amministratore delegato e la retribuzione media degli operai italiani è pari a 39 volte e rispetto agli impiegati italiani il rapporto è pari a 17 volte, in calo rispetto all'anno precedente. Assicura che la richiesta di Etica sarà presa in considerazione come ulteriore punto di miglioramento della propria volontà di risultare trasparente verso i propri *stakeholders* e proseguire nel percorso di miglioramento dell'approccio alla sostenibilità del business e delle attività del Gruppo.

Nessun altro chiedendo la parola il Presidente:

- comunica che sono ora rappresentate 119.416.571 azioni, pari al 55,102% del capitale sociale;
- pone in votazione per alzata di mano (ore 15,54) la proposta di delibera di cui è stata data lettura e sopra trascritta.

L'assemblea approva a maggioranza.

Non favorevoli n. 3.223.536 azioni

Astenute n. 1.795.262 azioni

Non votanti n. 2.840.921 azioni.

Favorevoli le rimanenti n. 111.556.852 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e passa a trattare la parte straordinaria, oggetto di separata verbalizzazione, alle ore 16,00.

f.to Il Presidente
(Massimo Tononi)

f.to Il Segretario
(Carlo Marchetti)

ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	14:30						
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	14:30						
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	14:30						
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	14:30						
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	14:30						
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	14:30						
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	14:30						
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	14:30						
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	14:30						
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	14:30						
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	14:30						
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	14:30						
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	14:30						
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	14:30						
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	14:30						
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	14:30						
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	14:30						
18	SANOFIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	14:30						
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	14:30						
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	14:30						
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	14:30						
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	14:30						
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	14:30						
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	14:30						
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	14:30						
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	14:30						
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	14:30						
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	14:30						
29	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	14:30						
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	14:30						
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	14:30						
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	14:30						
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	14:30						
34	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	14:30						
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	14:30						
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	14:30						
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	14:30						
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	14:30						

85	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		3.376	0,002	14:30							
86	FCP AMUNDI HORIZON		CARDARELLI ANGELO		10	0,000	14:30							
87	FCP COLOMBES 6 BIS		CARDARELLI ANGELO		49.000	0,023	14:30							
88	ATOUT EUROPE CORE +		CARDARELLI ANGELO		180.000	0,083	14:30							
89	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	14:30							
90	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO		34.538	0,016	14:30							
91	SICAV LBPAM ACTIONS MIDCAP		CARDARELLI ANGELO		131.750	0,061	14:30							
92	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		31.637	0,015	14:30							
93	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		250.053	0,115	14:30							
94	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		210.652	0,097	14:30							
95	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		97.845	0,045	14:30							
96	HSBC ACTIONS DEVELOPPEMENT DURAB		CARDARELLI ANGELO		163.755	0,076	14:30							
97	NADAUD		CARDARELLI ANGELO		3.020	0,001	14:30							
98	FCP RSI EURO P		CARDARELLI ANGELO		45.603	0,021	14:30							
99	FCP ICARE		CARDARELLI ANGELO		3.216	0,001	14:30							
100	CARPINUS		CARDARELLI ANGELO		52.000	0,024	14:30							
101	FCP AMUNDI HORIZON		CARDARELLI ANGELO		15.816	0,007	14:30							
102	MONGELAS		CARDARELLI ANGELO		15.000	0,007	14:30							
103	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		13.644	0,006	14:30							
104	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		47.053	0,022	14:30							
105	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		22.805	0,011	14:30							
106	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		61.532	0,028	14:30							
107	BOURBON 7		CARDARELLI ANGELO		31.320	0,014	14:30							
108	CAMERON FRANCE		CARDARELLI ANGELO		3.082	0,001	14:30							
109	GROUPE DANONE DYNAMIQUE		CARDARELLI ANGELO		1.462	0,001	14:30							
110	I.2.C. ACTIONS		CARDARELLI ANGELO		111.000	0,051	14:30							
111	HSBC MONACO EPARGNE		CARDARELLI ANGELO		21.905	0,010	14:30							
112	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO		53.915	0,025	14:30							
113	FCPE GROUPE CEA CROISSANCE (CEA2)		CARDARELLI ANGELO		10.905	0,005	14:30							
114	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO		23.879	0,011	14:30							
115	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO		354.163	0,163	14:30							
116	ROTONDE		CARDARELLI ANGELO		13.300	0,006	14:30							
117	THE PASSIVE GLOBAL SHARE TRUST		CARDARELLI ANGELO		12.622	0,006	14:30							
118	JOHNSON CONTROLS PENSION PLAN		CARDARELLI ANGELO		117.999	0,054	14:30							
119	CF CANLIFE GLOBAL EQUITY FUND		CARDARELLI ANGELO		225.357	0,104	14:30							
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		756	0,000	14:30							
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		6.813	0,003	14:30							
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		868	0,000	14:30							
123	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		15.793	0,007	14:30							
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE		CARDARELLI ANGELO		17.704	0,008	14:30							
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)		CARDARELLI ANGELO		28.284	0,013	14:30							
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME		CARDARELLI ANGELO		14.353	0,007	14:30							
127	STICHTING CZ FUND DEPOSITARY		CARDARELLI ANGELO		4.689	0,002	14:30							
128	CF INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		11.999	0,006	14:30							
129	DT INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		14.213	0,007	14:30							
130	CERVURITE INTERNATIONAL LLC .		CARDARELLI ANGELO		6.000	0,003	14:30							

131	FLORIDA, LLC - APERIO		CARDARELLI ANGELO		57.510	0,027	14:30							
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		CARDARELLI ANGELO		1.022	0,000	14:30							
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		CARDARELLI ANGELO		1.306	0,001	14:30							
134	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	14:30							
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	14:30							
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	14:30							
137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP		CARDARELLI ANGELO		3.857	0,002	14:30							
138	FLORIDA GLOBAL EQUITY FUND LLC		CARDARELLI ANGELO		1.271	0,001	14:30							
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		10.584	0,005	14:30							
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		488.591	0,225	14:30							
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		298.792	0,138	14:30							
142	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		299.813	0,138	14:30							
143	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		66.039	0,030	14:30							
144	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		38.367	0,018	14:30							
145	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS		CARDARELLI ANGELO		25.008	0,012	14:30							
146	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS		CARDARELLI ANGELO		9.964	0,005	14:30							
147	ING PARAPLUFONDS 1 N.V.		CARDARELLI ANGELO		158.449	0,073	14:30							
148	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		16.410	0,008	14:30							
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		CARDARELLI ANGELO		94.519	0,044	14:30							
150	CF CANLIFE EUROPEAN FUND		CARDARELLI ANGELO		199.447	0,092	14:30							
151	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		8.890	0,004	14:30							
152	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		1.842	0,001	14:30							
153	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		26.250	0,012	14:30							
154	ALABAMA TRUST FUND		CARDARELLI ANGELO		48.100	0,022	14:30							
155	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		14.919	0,007	14:30							
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO		17.700	0,008	14:30							
157	BELLSOUTH CORPORATION RFA VEBA TRUST		CARDARELLI ANGELO		6.083	0,003	14:30							
158	CORNELL UNIVERSITY .		CARDARELLI ANGELO		65.400	0,030	14:30							
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		339.400	0,157	14:30							
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		22.908	0,011	14:30							
161	CITIGROUP PENSION PLAN		CARDARELLI ANGELO		53.291	0,025	14:30							
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP		CARDARELLI ANGELO		1	0,000	14:30							
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO		34.283	0,016	14:30							
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		6.403	0,003	14:30							
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO		9.405	0,004	14:30							
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		3.509	0,002	14:30							
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		1.681	0,001	14:30							
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		13.355	0,006	14:30							
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO		5.528	0,003	14:30							
170	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		261.028	0,120	14:30							
171	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.843	0,001	14:30							
172	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		143.929	0,066	14:30							
173	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		554.800	0,256	14:30							
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		5.206	0,002	14:30							
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		72.000	0,033	14:30							
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO		38.795	0,018	14:30							

223	UNISYS MASTER TRUST		CARDARELLI ANGELO		20.500	0,009	14:30							
224	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO		25.795	0,012	14:30							
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO		1	0,000	14:30							
226	VIRGINIA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.956	0,001	14:30							
227	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		2.981	0,001	14:30							
228	CIBC EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.208	0,001	14:30							
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		1	0,000	14:30							
230	LGT CAPITAL PARTNERS (FL) AG		CARDARELLI ANGELO		12.532	0,006	14:30							
231	NOVARTIS CORPORATION PENSION MASTER TRUST		CARDARELLI ANGELO		6.871	0,003	14:30							
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F		CARDARELLI ANGELO		4.884	0,002	14:30							
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN		CARDARELLI ANGELO		5.464	0,003	14:30							
234	WILLIAM BEAUMONT HOSPITAL		CARDARELLI ANGELO		2.240	0,001	14:30							
235	ARKWRIGHT, LLC		CARDARELLI ANGELO		1.250	0,001	14:30							
236	ARKWRIGHT, LLC		CARDARELLI ANGELO		561	0,000	14:30							
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		254.400	0,117	14:30							
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		36.088	0,017	14:30							
239	CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO		7.468	0,003	14:30							
240	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO		4.851	0,002	14:30							
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO		5.634	0,003	14:30							
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND		CARDARELLI ANGELO		55.590	0,026	14:30							
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO		6.692	0,003	14:30							
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR		CARDARELLI ANGELO		129.595	0,060	14:30							
245	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		19.686	0,009	14:30							
246	CGE INVESTMENTS (NO. 2) S.A.R.L.		CARDARELLI ANGELO		1.769	0,001	14:30							
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST		CARDARELLI ANGELO		51.776	0,024	14:30							
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		CARDARELLI ANGELO		17.328	0,008	14:30							
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		CARDARELLI ANGELO		1.154	0,001	14:30							
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		490.433	0,226	14:30							
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		478.708	0,221	14:30							
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		52.899	0,024	14:30							
253	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		1.604	0,001	14:30							
254	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		2.506	0,001	14:30							
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC		CARDARELLI ANGELO		1.303	0,001	14:30							
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF		CARDARELLI ANGELO		5.412	0,002	14:30							
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF		CARDARELLI ANGELO		1.074	0,000	14:30							
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		CARDARELLI ANGELO		9.587	0,004	14:30							
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC		CARDARELLI ANGELO		24	0,000	14:30							
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	14:30							
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		573	0,000	14:30							
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		232	0,000	14:30							
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	14:30							
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF		CARDARELLI ANGELO		3.187	0,001	14:30							
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		1.615	0,001	14:30							
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		CARDARELLI ANGELO		1.898	0,001	14:30							
267	GMAM GROUP PENSION TRUST III		CARDARELLI ANGELO		104.327	0,048	14:30							
268	GMAM GROUP PENSION TRUST II		CARDARELLI ANGELO		24.605	0,011	14:30							

269	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		645.600	0,298	14:30							
270	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		61.602	0,028	14:30							
271	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		167.593	0,077	14:30							
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F		CARDARELLI ANGELO		9.169	0,004	14:30							
273	ENERGY INSURANCE MUTUAL LIMITED		CARDARELLI ANGELO		3.384	0,002	14:30							
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F		CARDARELLI ANGELO		54	0,000	14:30							
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		4.496	0,002	14:30							
276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN		CARDARELLI ANGELO		14.602	0,007	14:30							
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		CARDARELLI ANGELO		1.083	0,000	14:30							
278	AMERICAN HEART ASSOCIATION		CARDARELLI ANGELO		767	0,000	14:30							
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF		CARDARELLI ANGELO		19.445	0,009	14:30							
280	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.232	0,001	14:30							
281	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.894	0,001	14:30							
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		161.645	0,075	14:30							
283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F		CARDARELLI ANGELO		61.301	0,028	14:30							
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		2.791	0,001	14:30							
285	ROLLS ROYCE & BENTLEY PENSION FUND		CARDARELLI ANGELO		34.619	0,016	14:30							
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		CARDARELLI ANGELO		117.147	0,054	14:30							
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		3.155	0,001	14:30							
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		24.029	0,011	14:30							
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST		CARDARELLI ANGELO		52.000	0,024	14:30							
290	STICHTING TRUST F AND C UNHEDGE		CARDARELLI ANGELO		4.443	0,002	14:30							
291	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.326	0,002	14:30							
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		2.980	0,001	14:30							
293	GENERAL ELECTRIC PENSION TRUST		CARDARELLI ANGELO		159.370	0,074	14:30							
294	TRANSAMERICA INTERNATIONAL EQUITY		CARDARELLI ANGELO		82.913	0,038	14:30							
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		CARDARELLI ANGELO		27.065	0,012	14:30							
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP		CARDARELLI ANGELO		896	0,000	14:30							
297	FIRST CHURCH OF CHRIST SCIENTIST		CARDARELLI ANGELO		27.725	0,013	14:30							
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO		CARDARELLI ANGELO		342	0,000	14:30							
299	ING DIRECT STREETWISE BALANCED PORTFOLIO		CARDARELLI ANGELO		2.152	0,001	14:30							
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO		CARDARELLI ANGELO		1.857	0,001	14:30							
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO		CARDARELLI ANGELO		962	0,000	14:30							
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		3.927	0,002	14:30							
303	MM MSCI EAFE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		222	0,000	14:30							
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		10.471	0,005	14:30							
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO		CARDARELLI ANGELO		994	0,000	14:30							
306	DWS EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		4.039	0,002	14:30							
307	KP INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		4.228	0,002	14:30							
308	STICHTING PHILIPS PENSIOENFONDS		CARDARELLI ANGELO		62.835	0,029	14:30							
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC		CARDARELLI ANGELO		44.113	0,020	14:30							
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES		CARDARELLI ANGELO		2.670	0,001	14:30							
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		5.852	0,003	14:30							
312	MGI FUNDS PLC		CARDARELLI ANGELO		27.993	0,013	14:30							
313	COMPASS AGE LLC		CARDARELLI ANGELO		3.417	0,002	14:30							
314	MERCER QIF CCF		CARDARELLI ANGELO		738.451	0,341	14:30							

361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	14:30							
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	14:30							
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	14:30							
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	14:30							
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	14:30							
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	14:30							
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	14:30							
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	14:30							
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	14:30							
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	14:30							
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	14:30							
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	14:30							
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	14:30							
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	14:30							
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	14:30							
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	14:30							
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	14:30							
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	14:30							
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	14:30							
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	14:30							
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	14:30							
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	14:30							
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	14:30							
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	14:30							
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	14:30							
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	14:30							
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	14:30							
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	14:30							
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	14:30							
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	14:30							
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	14:30							
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	14:30							
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	14:30							
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	14:30							
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	14:30							
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	14:30							
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	14:30							
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	14:30							
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	14:30							
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	14:30							
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	14:30							
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	14:30							
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	14:30							
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	14:30							
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	14:30							
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	14:30							

591	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	0,000	14:30							
592	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	0,000	14:30							
593	RAMI PARTNERS, LLC		CARDARELLI ANGELO		1.161	0,001	14:30							
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.722	0,003	14:30							
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.253	0,002	14:30							
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		17.922	0,008	14:30							
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		18.778	0,009	14:30							
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		30.199	0,014	14:30							
599	HELSINGFORS INVESTMENTS		CARDARELLI ANGELO		9.136	0,004	14:30							
600	MICROSOFT GLOBAL FINANCE		CARDARELLI ANGELO		15.000	0,007	14:30							
601	BLUE SKY GROUP		CARDARELLI ANGELO		14.101	0,007	14:30							
602	CLEARWATER INTERNATIONAL FUND		CARDARELLI ANGELO		4.438	0,002	14:30							
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		591.981	0,273	14:30							
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		282.545	0,130	14:30							
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		3.954	0,002	14:30							
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		2.975	0,001	14:30							
607	JTW TRUST NO. 3 UAD 9/19/02		CARDARELLI ANGELO		910	0,000	14:30							
608	JTW TRUST NO. 1 UAD 9/19/02		CARDARELLI ANGELO		551	0,000	14:30							
609	JTW TRUST NO. 4 UAD 9/19/02		CARDARELLI ANGELO		1.018	0,000	14:30							
610	JTW TRUST NO. 2 UAD 9/19/02		CARDARELLI ANGELO		410	0,000	14:30							
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		66.300	0,031	14:30							
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST		CARDARELLI ANGELO		30.500	0,014	14:30							
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO		73.064	0,034	14:30							
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		293.088	0,135	14:30							
615	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		655	0,000	14:30							
616	THE TRUSTEES OF THE HENRY SMITH CHARITY		CARDARELLI ANGELO		5.403	0,002	14:30							
617	TRINITY COLLEGE CAMBRIDGE		CARDARELLI ANGELO		1.018	0,000	14:30							
618	HRW TESTAMENTARY TRUST NO 3		CARDARELLI ANGELO		677	0,000	14:30							
619	HRW TESTAMENTARY TRUST NO 1		CARDARELLI ANGELO		1.785	0,001	14:30							
620	HRW TRUST NO 2 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	14:30							
621	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	0,001	14:30							
622	HRW TRUST NO 1 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	14:30							
623	HRW TESTAMENTARY TRUST NO. 11		CARDARELLI ANGELO		1.268	0,001	14:30							
624	STEELWORKERS PENSION TRUST		CARDARELLI ANGELO		69.542	0,032	14:30							
625	HRW TESTAMENTARY TRUST NO 6		CARDARELLI ANGELO		1.355	0,001	14:30							
626	HRW TESTAMENTARY TRUST NO 4		CARDARELLI ANGELO		677	0,000	14:30							
627	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	0,000	14:30							
628	HRW TESTAMENTARY TRUST NO. 8		CARDARELLI ANGELO		1.549	0,001	14:30							
629	HRW TESTAMENTARY TRUST NO 2		CARDARELLI ANGELO		677	0,000	14:30							
630	HRW TESTAMENTARY TRUST NO. 7		CARDARELLI ANGELO		1.891	0,001	14:30							
631	HRW TESTAMENTARY TRUST NO 5		CARDARELLI ANGELO		716	0,000	14:30							
632	HRW TRUST NO 3 UAD 01/17/03		CARDARELLI ANGELO		572	0,000	14:30							
633	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		12.872	0,006	14:30							
634	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		8.614	0,004	14:30							
635	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		9.403	0,004	14:30							
636	A.I.DUPONT TESTAMENTARY TRUST		CARDARELLI ANGELO		7.143	0,003	14:30							

637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		CARDARELLI ANGELO		4.842	0,002	14:30						
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST		CARDARELLI ANGELO		119.849	0,055	14:30						
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		46.661	0,022	14:30						
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		10.058	0,005	14:30						
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		23.916	0,011	14:30						
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		201.921	0,093	14:30						
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	0,005	14:30						
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		21.086	0,010	14:30						
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		10.578	0,005	14:30						
646	NT UNIT TRUST		CARDARELLI ANGELO		20.941	0,010	14:30						
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		176	0,000	14:30						
648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		74.213	0,034	14:30						
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		19.581	0,009	14:30						
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO		775	0,000	14:30						
651	NAV CANADA PENSION PLAN		CARDARELLI ANGELO		6.750	0,003	14:30						
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		CARDARELLI ANGELO		2.308	0,001	14:30						
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST		CARDARELLI ANGELO		8.997	0,004	14:30						
654	IBM DIVERSIFIED GLOBAL EQUITY FUND		CARDARELLI ANGELO		7.260	0,003	14:30						
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST		CARDARELLI ANGELO		423	0,000	14:30						
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO		116.777	0,054	14:30						
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO		5.676	0,003	14:30						
658	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		22.815	0,011	14:30						
659	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		20.466	0,009	14:30						
660	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		82.003	0,038	14:30						
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		CARDARELLI ANGELO		2.015	0,001	14:30						
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)		CARDARELLI ANGELO		18.925	0,009	14:30						
663	STICHTING PENSIOENFONDS IBM NEDERLAND		CARDARELLI ANGELO		2.061	0,001	14:30						
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC		CARDARELLI ANGELO		6.812	0,003	14:30						
665	CIVIL AVIATION AUTHORITY PENSION SCHEME		CARDARELLI ANGELO		95.150	0,044	14:30						
666	NEW IRELAND SUPERANNUATION FUND		CARDARELLI ANGELO		97.514	0,045	14:30						
667	STICHTING HEINEKEN PENSIOENFONDS		CARDARELLI ANGELO		12.052	0,006	14:30						
668	STICHTING PENSIOENFONDS SAGITTARIUS		CARDARELLI ANGELO		7.412	0,003	14:30						
669	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.465	0,002	14:30						
670	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		4.749	0,002	14:30						
671	STICHTING PENSIOENFONDS APF		CARDARELLI ANGELO		3.125	0,001	14:30						
672	IBM PENSION PLAN		CARDARELLI ANGELO		9.536	0,004	14:30						
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		42.730	0,020	14:30						
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		40.430	0,019	14:30						
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		15.139	0,007	14:30						
676	TYNE AND WEAR PENSION FUND		CARDARELLI ANGELO		215.294	0,099	14:30						
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		3.669	0,002	14:30						
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		2.214	0,001	14:30						
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.591	0,003	14:30						
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.559	0,003	14:30						
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		1.583	0,001	14:30						
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND		CARDARELLI ANGELO		2.842	0,001	14:30						

729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	14:30							
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	14:30							
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	14:30							
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	14:30							
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	14:30							
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	14:30							
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	14:30							
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	14:30							
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	14:30							
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	14:30							
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	14:30							
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	14:30							
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	14:30							
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	14:30							
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	14:30							
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	14:30							
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	14:30							
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	14:30							
747	FRR		CARDARELLI ANGELO		63.450	0,029	14:30							
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	14:30							
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	14:30							
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	14:30							
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	14:30							
752	DEKA MASTER HAEK I		CARDARELLI ANGELO		18.339	0,008	14:30							
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	14:30							
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	14:30							
755	NVW		CARDARELLI ANGELO		7.000	0,003	14:30							
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	14:30							
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	14:30							
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	14:30							
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	14:30							
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	14:30							
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	14:30							
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	14:30							
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	14:30							
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	14:30							
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	14:30							
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	14:30							
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	14:30							
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	14:30							
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	14:30							
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	14:30							
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	14:30							
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	14:30							
773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	14:30							
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	14:30							

775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	14:30							
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	14:30							
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	14:30							
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	14:30							
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	14:30							
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	14:30							
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	14:30							
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	14:30							
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	14:30							
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	14:30							
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	14:30							
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	14:30							
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	14:30							
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	14:30							
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	14:30							
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	14:30							
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	14:30							
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	14:30							
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	14:30							
794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	14:30							
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	14:30							
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	14:30							
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	14:30							
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	14:30							
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	14:30							
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	14:30							
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	14:30							
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	14:30							
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	14:30							
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	14:30							
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	14:30							
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	14:30							
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	14:30							
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	14:30							
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	14:30							
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	14:30							
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	14:30							
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	14:30							
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	14:30							
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	14:30							
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	14:30							
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	14:30							
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	14:30							
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	14:30							
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	14:30							
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	14:30							

867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	14:30							
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	14:30							
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	14:30							
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	14:30							
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	14:30							
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	14:30							
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	14:30							
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	14:30							
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	14:30							
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	14:30							
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	14:30							
878	STICHTING SHELL PENSIOENFONDS		CARDARELLI ANGELO		17.903	0,008	14:30							
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	14:30							
880	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	14:30							
881	STICHTING PENSIOENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	14:30							
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	14:30							
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	14:30							
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	14:30							
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	14:30							
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	14:30							
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	14:30							
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	14:30							
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	14:30							
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	14:30							
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	14:30							
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	14:30							
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	14:30							
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	14:30							
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPAEISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADM		CARDARELLI ANGELO		172.880	0,080	14:30							
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	14:30							
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	14:30							
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	14:30							
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EC		CARDARELLI ANGELO		56.257	0,026	14:30							
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	14:30							
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	14:30							
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	14:30							
903	T.ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	14:30							
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	14:30							
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	14:30							
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	14:30							
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	14:30							
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	14:30							
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	14:30							
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	14:30							
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	14:30							
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	14:30							

1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	14:30							
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	14:30							
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	14:30							
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	14:30							
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	14:30							
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	14:30							
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	14:30							
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	14:30							
1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	14:30							
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	14:30							
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	14:30							
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	14:30							
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	14:30							
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	14:30							
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	14:30							
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	14:30							
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	14:30							
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	14:30							
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	14:30							
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	14:30							
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	14:30							
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	14:30							
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	14:30							
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	14:30							
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	14:30							
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	14:30							
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	14:30							
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	14:30							
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	14:30							
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	14:30							
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	14:30							
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	14:30							
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	14:30							
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	14:30							
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	14:30							
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	14:30							
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	14:30							
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	14:30							
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	14:30							
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	14:30							
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	14:30							
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	14:30							
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	14:30							
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	14:30							
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	14:30							
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	14:30							

1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	14:30							
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	14:30							
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	14:30							
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	14:30							
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	14:30							
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	14:30							
1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	14:30							
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	14:30							
1059	NAVARRE INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	14:30							
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	14:30							
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	14:30							
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	14:30							
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	14:30							
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	14:30							
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	14:30							
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	14:30							
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	14:30							
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	14:30							
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	14:30							
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	14:30							
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	14:30							
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	14:30							
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	14:30							
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	14:30							
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	14:30							
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	14:30							
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	14:30							
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	14:30							
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	14:30							
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	14:30							
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	14:30							
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	14:30							
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	14:30							
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	14:30							
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	14:30							
1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	14:30							
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	14:30							
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	14:30							
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	14:30							
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	14:30							
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	14:30							
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	14:30							
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	14:30							
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	14:30							
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	14:30							
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	14:30							

1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	14:30							
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	14:30							
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	14:30							
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	14:30							
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	14:30							
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	14:30							
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	14:30							
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	14:30							
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	14:30							
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	14:30							
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	14:30							
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	14:30							
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	14:30							
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	14:30							
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	14:30							
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	14:30							
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	14:30							
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	14:30							
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	14:30							
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	14:30							
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	14:30							
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	14:30							
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	14:30							
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	14:30							
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	14:30							
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	14:30							
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	14:30							
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	14:30							
1125	ROMEO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	14:30							
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	14:30							
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	14:30							
1128	SCHWAIZER FELICJA			100		0,000	14:30							
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	14:30	15:59						
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	14:30							
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	14:30							
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	14:30							
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	14:30							
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	14:30							
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	14:30							
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	14:30							
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	14:30							
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	14:30							
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	14:30							
1140	GENERTELLIFE SPA		DE ROSE MARTA		285.990	0,132	14:30							
1141	GENERTELLIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	14:30							
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	14:30							

1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	14:30						
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	14:30						
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	14:30						
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	14:30						
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	14:30						
1148	CEOLA OTELLO			300		0,000	14:30						

Totale azioni in proprio	400
Totale azioni per delega	119.416.171
Totale generale azioni	119.416.571
% sulle azioni ord.	55,102

persone fisicamente presenti in sala: 8

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 1 ordinaria - Bilancio esercizio 2014

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in
Assemblea **119.420.571** **100,000%**

Azioni per le quali e' stato
espresso il voto **116.835.571** **97,835%**

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	116.575.473	97,618%	53,791%
Contrari	0	0,000%	0,000%
Astenuti	260.098	0,218%	0,120%
Non Votanti	2.585.000	2,165%	1,193%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 1 ordinaria - Bilancio esercizio 2014

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOFAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F
63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		46.886	0,022	F

64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO		8.493	0,004	F
65	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO		210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		36.178	0,017	F
67	STG PFDS AHOLD		CARDARELLI ANGELO		10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
69	BPL		CARDARELLI ANGELO		843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK		CARDARELLI ANGELO		7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH		CARDARELLI ANGELO		1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H		CARDARELLI ANGELO		2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA		CARDARELLI ANGELO		30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS		CARDARELLI ANGELO		41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND		CARDARELLI ANGELO		32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP		CARDARELLI ANGELO		96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES		CARDARELLI ANGELO		13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO		21	0,000	F
83	ASSURDIX		CARDARELLI ANGELO		4.787	0,002	F
84	CPR EUROLAND		CARDARELLI ANGELO		19.806	0,009	F
85	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		3.376	0,002	F
86	FCP AMUNDI HORIZON		CARDARELLI ANGELO		10	0,000	F
87	FCP COLOMBES 6 BIS		CARDARELLI ANGELO		49.000	0,023	F
88	ATOUT EUROPE CORE +		CARDARELLI ANGELO		180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO		34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP		CARDARELLI ANGELO		131.750	0,061	F
92	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		250.053	0,115	F
94	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB		CARDARELLI ANGELO		163.755	0,076	F
97	NADAUD		CARDARELLI ANGELO		3.020	0,001	F
98	FCP RSI EURO P		CARDARELLI ANGELO		45.603	0,021	F
99	FCP ICARE		CARDARELLI ANGELO		3.216	0,001	F
100	CARPINUS		CARDARELLI ANGELO		52.000	0,024	F
101	FCP AMUNDI HORIZON		CARDARELLI ANGELO		15.816	0,007	F
102	MONGELAS		CARDARELLI ANGELO		15.000	0,007	F
103	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		22.805	0,011	F
106	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		61.532	0,028	F
107	BOURBON 7		CARDARELLI ANGELO		31.320	0,014	F
108	CAMERON FRANCE		CARDARELLI ANGELO		3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE		CARDARELLI ANGELO		1.462	0,001	F
110	I.2.C. ACTIONS		CARDARELLI ANGELO		111.000	0,051	F
111	HSBC MONACO EPARGNE		CARDARELLI ANGELO		21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO		53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (CEA2)		CARDARELLI ANGELO		10.905	0,005	F
114	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO		23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO		354.163	0,163	F
116	ROTONDE		CARDARELLI ANGELO		13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST		CARDARELLI ANGELO		12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN		CARDARELLI ANGELO		117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND		CARDARELLI ANGELO		225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE		CARDARELLI ANGELO		17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)		CARDARELLI ANGELO		28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME		CARDARELLI ANGELO		14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY		CARDARELLI ANGELO		4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .		CARDARELLI ANGELO		6.000	0,003	F
131	FLORIDA, LLC - APERIO		CARDARELLI ANGELO		57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		CARDARELLI ANGELO		1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		CARDARELLI ANGELO		1.306	0,001	F
134	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F

137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	CARDARELLI ANGELO	3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	9.964	0,005	F
147	ING PARAPLUFONDS 1 N.V.	CARDARELLI ANGELO	158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU	CARDARELLI ANGELO	16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND	CARDARELLI ANGELO	199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	26.250	0,012	F
154	ALABAMA TRUST FUND	CARDARELLI ANGELO	48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	6.083	0,003	F
158	CORNELL UNIVERSITY .	CARDARELLI ANGELO	65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	22.908	0,011	F
161	CITIGROUP PENSION PLAN	CARDARELLI ANGELO	53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP	CARDARELLI ANGELO	1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST	CARDARELLI ANGELO	38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST	CARDARELLI ANGELO	92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .	CARDARELLI ANGELO	40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	1.314	0,001	F
187	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	CARDARELLI ANGELO	17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .	CARDARELLI ANGELO	7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	2.066	0,001	F
201	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	8.559	0,004	F
205	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	8.082	0,004	F
208	SHELL PENSION TRUST .	CARDARELLI ANGELO	12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	515.505	0,238	F

210	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.073	0,002	F
216	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	CARDARELLI ANGELO	1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	52.564	0,024	F
219	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	8.913	0,004	F
221	UPS GROUP TRUST	CARDARELLI ANGELO	7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY	CARDARELLI ANGELO	6.700	0,003	F
223	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	25.795	0,012	F
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG	CARDARELLI ANGELO	12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	2.240	0,001	F
235	ARKWRIGHT, LLC	CARDARELLI ANGELO	1.250	0,001	F
236	ARKWRIGHT, LLC	CARDARELLI ANGELO	561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND	CARDARELLI ANGELO	4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	CARDARELLI ANGELO	5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.	CARDARELLI ANGELO	1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	CARDARELLI ANGELO	1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	52.899	0,024	F
253	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	1.604	0,001	F
254	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	1.898	0,001	F
267	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	104.327	0,048	F
268	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	61.602	0,028	F
271	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	CARDARELLI ANGELO	9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	4.496	0,002	F
276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	1.083	0,000	F
278	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	161.645	0,075	F

283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F	CARDARELLI ANGELO	61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND	CARDARELLI ANGELO	34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	CARDARELLI ANGELO	342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO	CARDARELLI ANGELO	2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	CARDARELLI ANGELO	1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	CARDARELLI ANGELO	962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0,002	F
303	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	CARDARELLI ANGELO	994	0,000	F
306	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	5.852	0,003	F
312	MGI FUNDS PLC	CARDARELLI ANGELO	27.993	0,013	F
313	COMPASS AGE LLC	CARDARELLI ANGELO	3.417	0,002	F
314	MERCER QIF CCF	CARDARELLI ANGELO	738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN	CARDARELLI ANGELO	1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	CARDARELLI ANGELO	3.360	0,002	F
327	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	434.084	0,200	F
334	BEST INVESTMENT CORPORATION	CARDARELLI ANGELO	11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	32.142	0,015	F
339	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	142.195	0,066	F
340	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	56.801	0,026	F
343	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	70.732	0,033	F
344	SAL PENSION SCHEME	CARDARELLI ANGELO	2.330	0,001	F
345	BANK OF KOREA	CARDARELLI ANGELO	2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	820	0,000	F
347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.869	0,002	F
348	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	2.344	0,001	F
350	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	14.412	0,007	F
351	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	20.083	0,009	F

356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	F
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	F
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	F
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	F
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	F
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	F
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	F
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	F
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	F
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	F
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	F
418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	F
419	UBS ETF		CARDARELLI ANGELO		553	0,000	F
420	UBS ETF		CARDARELLI ANGELO		654	0,000	F
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	F
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	F
423	UBS ETF		CARDARELLI ANGELO		227	0,000	F
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	F
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	F
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	F

429	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	894.960	0,413	F
430	ISHARES MSCI EMU ETF	CARDARELLI ANGELO	504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	CARDARELLI ANGELO	3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.476	0,001	F
448	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	66.105	0,031	F
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	26.893	0,012	F
466	BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.735.084	0,801	F
473	IBM 401K PLUS PLAN	CARDARELLI ANGELO	34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	9.866	0,005	F
475	IBM RETIREMENT PLAN	CARDARELLI ANGELO	2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	10.586	0,005	F
479	THIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF	CARDARELLI ANGELO	235.383	0,109	F
482	STATE OF MINNESOTA	CARDARELLI ANGELO	38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP	CARDARELLI ANGELO	63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND	CARDARELLI ANGELO	3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.312	0,003	F
489	SPDR S+P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	101.531	0,047	F

502	SSGA INDUSTRIALS INDEX EQUITY FUND		CARDARELLI ANGELO		1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND		CARDARELLI ANGELO		29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND		CARDARELLI ANGELO		24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND		CARDARELLI ANGELO		6.630	0,003	F
506	ABBEY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		24.308	0,011	F
507	ABBEY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO		170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO		43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO		81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		4.840	0,002	F
516	COMMON TRUST ITALY FUND		CARDARELLI ANGELO		182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		19.898	0,009	F
518	WORLD INDEX OLU SECURITIES LENDING COMMON TRUST FUND		CARDARELLI ANGELO		2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		CARDARELLI ANGELO		7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		84.940	0,039	F
531	ISHARES VII PLC		CARDARELLI ANGELO		155.244	0,072	F
532	ISHARES VII PLC		CARDARELLI ANGELO		79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		508	0,000	F
537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSAA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F
560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F

575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	CARDARELLI ANGELO	908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
579	CARROLL AVENUE PARTNERS LLC	CARDARELLI ANGELO	161	0,000	F
580	DYNASTY INVEST, LTD	CARDARELLI ANGELO	306	0,000	F
581	DFI LP EQUITY (PASSIVE)	CARDARELLI ANGELO	198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	CARDARELLI ANGELO	12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG	CARDARELLI ANGELO	17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	CARDARELLI ANGELO	1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
588	LTW GROUP HOLDINGS, LLC	CARDARELLI ANGELO	2.440	0,001	F
589	LTW INVESTMENTS LLC	CARDARELLI ANGELO	495	0,000	F
590	LOY PARTNERSHIP, LLC	CARDARELLI ANGELO	383	0,000	F
591	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	121	0,000	F
592	CINDY SPRINGS, LLC	CARDARELLI ANGELO	349	0,000	F
593	RAMI PARTNERS, LLC	CARDARELLI ANGELO	1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CARDARELLI ANGELO	30.199	0,014	F
599	HELSINGFORS INVESTMENTS	CARDARELLI ANGELO	9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE	CARDARELLI ANGELO	15.000	0,007	F
601	BLUE SKY GROUP	CARDARELLI ANGELO	14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST	CARDARELLI ANGELO	30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	CARDARELLI ANGELO	73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	293.088	0,135	F
615	1999 VOL EEMPL BEN ASS NON-REPR EEMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY	CARDARELLI ANGELO	5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE	CARDARELLI ANGELO	1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3	CARDARELLI ANGELO	677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1	CARDARELLI ANGELO	1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10	CARDARELLI ANGELO	1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11	CARDARELLI ANGELO	1.268	0,001	F
624	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6	CARDARELLI ANGELO	1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4	CARDARELLI ANGELO	677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9	CARDARELLI ANGELO	1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8	CARDARELLI ANGELO	1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2	CARDARELLI ANGELO	677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7	CARDARELLI ANGELO	1.891	0,001	F
631	HRW TESTAMENTARY TRUST NO 5	CARDARELLI ANGELO	716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03	CARDARELLI ANGELO	572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	10.578	0,005	F
646	NT UNIT TRUST	CARDARELLI ANGELO	20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	176	0,000	F

648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	CARDARELLI ANGELO	775	0,000	F
651	NAV CANADA PENSION PLAN	CARDARELLI ANGELO	6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	CARDARELLI ANGELO	2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	CARDARELLI ANGELO	8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	CARDARELLI ANGELO	423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	CARDARELLI ANGELO	18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	CARDARELLI ANGELO	6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS	CARDARELLI ANGELO	12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.749	0,002	F
671	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
672	IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
676	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	10.126	0,005	F
688	BAERUM KOMMUNE	CARDARELLI ANGELO	661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	CARDARELLI ANGELO	22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	11.925	0,006	F
693	ODIN EUROPA	CARDARELLI ANGELO	1.453.190	0,671	F
694	ODIN EUROPA II	CARDARELLI ANGELO	88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	20.079	0,009	F
696	UNIVEST	CARDARELLI ANGELO	171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	CARDARELLI ANGELO	12.774	0,006	F
698	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	55.000	0,025	F
699	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNKLT.DRE DAIWA NEW SMART GRID F.	CARDARELLI ANGELO	12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	175.000	0,081	F
702	ARRCO QUANT 1	CARDARELLI ANGELO	46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT	CARDARELLI ANGELO	69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION	CARDARELLI ANGELO	1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE	CARDARELLI ANGELO	11.063	0,005	F
708	SG ACTIONS MONDE	CARDARELLI ANGELO	2.377	0,001	F
709	ALLIANZ VIE	CARDARELLI ANGELO	50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION	CARDARELLI ANGELO	180.092	0,083	F
711	AZ CREATIONS 2 AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
719	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	1.706.125	0,787	F
720	ING (L) LIQUID	CARDARELLI ANGELO	7.463	0,003	F

721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	F
747	FRR		CARDARELLI ANGELO		63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	F
752	DEKA MASTER HAEC I		CARDARELLI ANGELO		18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	F
755	NVW		CARDARELLI ANGELO		7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	F
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	F
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	F
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	F
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	F
773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	F
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	F
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	F
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	F
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	F
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	F
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	F

794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	F
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	F
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	F
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	F
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	F
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	F
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	F
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	F
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	F
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA		CARDARELLI ANGELO		23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	F
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	F
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	F
844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	F
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F

867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIOENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIOENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EG		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T. ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F
915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F

940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F
986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F

1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	F
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	F
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	F
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	F
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	F
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	F
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	F
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	F
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	F
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	F
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	F
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	F
1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	F
1059	NAVARRI INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	F
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	F
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	F
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	F
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	F
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	F
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	F
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	F
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	F
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	F
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	A
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	A
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	F
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	F

1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	F
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	F
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	F
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	F
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	F
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	F
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	F
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	F
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	F
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	F
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	F
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	F
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	F
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	F
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	F
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	F
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	F
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	F
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	F
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	F
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEIO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F
1128	SCHWAIZER FELICJA			100		0,000	F
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	F
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	F
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	F
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	F
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	F
1140	GENERTELLIFE SPA		DE ROSE MARTA		285.990	0,132	F
1141	GENERTELLIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	F
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	F
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	F
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1148	CEOLA OTELLO			300		0,000	F

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 2 ordinaria - Attribuzione utili e distribuzione del dividendo

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	119.420.571	100,000%
Azioni per le quali e' stato espresso il voto	116.835.571	97,835%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	113.577.873	95,107%	52,407%
Contrari	2.998.787	2,511%	1,384%
Astenuti	258.911	0,217%	0,119%
Non Votanti	2.585.000	2,165%	1,193%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 2 ordinaria - Attribuzione utili e distribuzione del dividendo

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOFAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F
63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		46.886	0,022	F

64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO		8.493	0,004	F
65	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO		210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		36.178	0,017	F
67	STG PFDS AHOLD		CARDARELLI ANGELO		10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
69	BPL		CARDARELLI ANGELO		843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK		CARDARELLI ANGELO		7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH		CARDARELLI ANGELO		1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H		CARDARELLI ANGELO		2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA		CARDARELLI ANGELO		30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS		CARDARELLI ANGELO		41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND		CARDARELLI ANGELO		32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP		CARDARELLI ANGELO		96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES		CARDARELLI ANGELO		13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO		21	0,000	F
83	ASSURDIX		CARDARELLI ANGELO		4.787	0,002	F
84	CPR EUROLAND		CARDARELLI ANGELO		19.806	0,009	F
85	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		3.376	0,002	F
86	FCP AMUNDI HORIZON		CARDARELLI ANGELO		10	0,000	F
87	FCP COLOMBES 6 BIS		CARDARELLI ANGELO		49.000	0,023	F
88	ATOUT EUROPE CORE +		CARDARELLI ANGELO		180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO		34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP		CARDARELLI ANGELO		131.750	0,061	F
92	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		250.053	0,115	F
94	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB		CARDARELLI ANGELO		163.755	0,076	F
97	NADAUD		CARDARELLI ANGELO		3.020	0,001	F
98	FCP RSI EURO P		CARDARELLI ANGELO		45.603	0,021	F
99	FCP ICARE		CARDARELLI ANGELO		3.216	0,001	F
100	CARPINUS		CARDARELLI ANGELO		52.000	0,024	F
101	FCP AMUNDI HORIZON		CARDARELLI ANGELO		15.816	0,007	F
102	MONGELAS		CARDARELLI ANGELO		15.000	0,007	F
103	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		22.805	0,011	F
106	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		61.532	0,028	F
107	BOURBON 7		CARDARELLI ANGELO		31.320	0,014	F
108	CAMERON FRANCE		CARDARELLI ANGELO		3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE		CARDARELLI ANGELO		1.462	0,001	F
110	I.2.C. ACTIONS		CARDARELLI ANGELO		111.000	0,051	F
111	HSBC MONACO EPARGNE		CARDARELLI ANGELO		21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO		53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (CEA2)		CARDARELLI ANGELO		10.905	0,005	F
114	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO		23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO		354.163	0,163	F
116	ROTONDE		CARDARELLI ANGELO		13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST		CARDARELLI ANGELO		12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN		CARDARELLI ANGELO		117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND		CARDARELLI ANGELO		225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE		CARDARELLI ANGELO		17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)		CARDARELLI ANGELO		28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME		CARDARELLI ANGELO		14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY		CARDARELLI ANGELO		4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .		CARDARELLI ANGELO		6.000	0,003	F
131	FLORIDA, LLC - APERIO		CARDARELLI ANGELO		57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		CARDARELLI ANGELO		1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		CARDARELLI ANGELO		1.306	0,001	F
134	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F

137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	CARDARELLI ANGELO	3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	9.964	0,005	F
147	ING PARAPLUFONDS 1 N.V.	CARDARELLI ANGELO	158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU	CARDARELLI ANGELO	16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND	CARDARELLI ANGELO	199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	26.250	0,012	F
154	ALABAMA TRUST FUND	CARDARELLI ANGELO	48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	6.083	0,003	F
158	CORNELL UNIVERSITY .	CARDARELLI ANGELO	65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	22.908	0,011	F
161	CITIGROUP PENSION PLAN	CARDARELLI ANGELO	53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP	CARDARELLI ANGELO	1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST	CARDARELLI ANGELO	38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST	CARDARELLI ANGELO	92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .	CARDARELLI ANGELO	40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	1.314	0,001	F
187	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .	CARDARELLI ANGELO	7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	2.066	0,001	F
201	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	8.559	0,004	F
205	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	8.082	0,004	F
208	SHELL PENSION TRUST .	CARDARELLI ANGELO	12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	515.505	0,238	F

210	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.073	0,002	F
216	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	CARDARELLI ANGELO	1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	52.564	0,024	F
219	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	8.913	0,004	F
221	UPS GROUP TRUST	CARDARELLI ANGELO	7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY	CARDARELLI ANGELO	6.700	0,003	F
223	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	25.795	0,012	F
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG	CARDARELLI ANGELO	12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	2.240	0,001	F
235	ARKWRIGHT, LLC	CARDARELLI ANGELO	1.250	0,001	F
236	ARKWRIGHT, LLC	CARDARELLI ANGELO	561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND	CARDARELLI ANGELO	4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	CARDARELLI ANGELO	5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.	CARDARELLI ANGELO	1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	CARDARELLI ANGELO	1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	52.899	0,024	F
253	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	1.604	0,001	F
254	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	1.898	0,001	F
267	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	104.327	0,048	F
268	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	61.602	0,028	F
271	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	CARDARELLI ANGELO	9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	4.496	0,002	F
276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	1.083	0,000	F
278	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	161.645	0,075	F

283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F	CARDARELLI ANGELO	61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND	CARDARELLI ANGELO	34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	CARDARELLI ANGELO	342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO	CARDARELLI ANGELO	2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	CARDARELLI ANGELO	1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	CARDARELLI ANGELO	962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0,002	F
303	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	CARDARELLI ANGELO	994	0,000	F
306	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	5.852	0,003	F
312	MGI FUNDS PLC	CARDARELLI ANGELO	27.993	0,013	F
313	COMPASS AGE LLC	CARDARELLI ANGELO	3.417	0,002	F
314	MERCER QIF CCF	CARDARELLI ANGELO	738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN	CARDARELLI ANGELO	1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	CARDARELLI ANGELO	3.360	0,002	F
327	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	434.084	0,200	F
334	BEST INVESTMENT CORPORATION	CARDARELLI ANGELO	11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	32.142	0,015	F
339	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	142.195	0,066	F
340	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	56.801	0,026	F
343	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	70.732	0,033	F
344	SAL PENSION SCHEME	CARDARELLI ANGELO	2.330	0,001	F
345	BANK OF KOREA	CARDARELLI ANGELO	2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	820	0,000	F
347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.869	0,002	F
348	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	2.344	0,001	F
350	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	14.412	0,007	F
351	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	20.083	0,009	F

356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	F
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	F
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	F
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	F
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	F
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	F
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	F
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	F
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	F
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	F
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	F
418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	F
419	UBS ETF		CARDARELLI ANGELO		553	0,000	F
420	UBS ETF		CARDARELLI ANGELO		654	0,000	F
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	F
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	F
423	UBS ETF		CARDARELLI ANGELO		227	0,000	F
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	F
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	F
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	F

429	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	894.960	0,413	F
430	ISHARES MSCI EMU ETF	CARDARELLI ANGELO	504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	CARDARELLI ANGELO	3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.476	0,001	F
448	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	66.105	0,031	F
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	26.893	0,012	F
466	BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.735.084	0,801	F
473	IBM 401K PLUS PLAN	CARDARELLI ANGELO	34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	9.866	0,005	F
475	IBM RETIREMENT PLAN	CARDARELLI ANGELO	2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	10.586	0,005	F
479	THIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF	CARDARELLI ANGELO	235.383	0,109	F
482	STATE OF MINNESOTA	CARDARELLI ANGELO	38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP	CARDARELLI ANGELO	63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND	CARDARELLI ANGELO	3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.312	0,003	F
489	SPDR S+P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	101.531	0,047	F

502	SSGA INDUSTRIALS INDEX EQUITY FUND		CARDARELLI ANGELO		1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND		CARDARELLI ANGELO		29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND		CARDARELLI ANGELO		24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND		CARDARELLI ANGELO		6.630	0,003	F
506	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		24.308	0,011	F
507	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO		170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO		43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO		81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		4.840	0,002	F
516	COMMON TRUST ITALY FUND		CARDARELLI ANGELO		182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		19.898	0,009	F
518	WORLD INDEX OLU SECURITIES LENDING COMMON TRUST FUND		CARDARELLI ANGELO		2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		CARDARELLI ANGELO		7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		84.940	0,039	F
531	ISHARES VII PLC		CARDARELLI ANGELO		155.244	0,072	F
532	ISHARES VII PLC		CARDARELLI ANGELO		79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		508	0,000	F
537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSAA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F
560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F

575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	CARDARELLI ANGELO	908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
579	CARROLL AVENUE PARTNERS LLC	CARDARELLI ANGELO	161	0,000	F
580	DYNASTY INVEST, LTD	CARDARELLI ANGELO	306	0,000	F
581	DFI LP EQUITY (PASSIVE)	CARDARELLI ANGELO	198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	CARDARELLI ANGELO	12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG	CARDARELLI ANGELO	17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	CARDARELLI ANGELO	1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
588	LTW GROUP HOLDINGS, LLC	CARDARELLI ANGELO	2.440	0,001	F
589	LTW INVESTMENTS LLC	CARDARELLI ANGELO	495	0,000	F
590	LOY PARTNERSHIP, LLC	CARDARELLI ANGELO	383	0,000	F
591	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	121	0,000	F
592	CINDY SPRINGS, LLC	CARDARELLI ANGELO	349	0,000	F
593	RAMI PARTNERS, LLC	CARDARELLI ANGELO	1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CARDARELLI ANGELO	30.199	0,014	F
599	HELSINGFORS INVESTMENTS	CARDARELLI ANGELO	9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE	CARDARELLI ANGELO	15.000	0,007	F
601	BLUE SKY GROUP	CARDARELLI ANGELO	14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST	CARDARELLI ANGELO	30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	CARDARELLI ANGELO	73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	293.088	0,135	F
615	1999 VOL EEMPL BEN ASS NON-REPR EEMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY	CARDARELLI ANGELO	5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE	CARDARELLI ANGELO	1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3	CARDARELLI ANGELO	677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1	CARDARELLI ANGELO	1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10	CARDARELLI ANGELO	1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11	CARDARELLI ANGELO	1.268	0,001	F
624	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6	CARDARELLI ANGELO	1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4	CARDARELLI ANGELO	677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9	CARDARELLI ANGELO	1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8	CARDARELLI ANGELO	1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2	CARDARELLI ANGELO	677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7	CARDARELLI ANGELO	1.891	0,001	F
631	HRW TESTAMENTARY TRUST NO 5	CARDARELLI ANGELO	716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03	CARDARELLI ANGELO	572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	10.578	0,005	F
646	NT UNIT TRUST	CARDARELLI ANGELO	20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	176	0,000	F

648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	CARDARELLI ANGELO	775	0,000	F
651	NAV CANADA PENSION PLAN	CARDARELLI ANGELO	6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	CARDARELLI ANGELO	2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	CARDARELLI ANGELO	8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	CARDARELLI ANGELO	423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	CARDARELLI ANGELO	18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	CARDARELLI ANGELO	6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS	CARDARELLI ANGELO	12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.749	0,002	F
671	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
672	IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
676	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	10.126	0,005	F
688	BAERUM KOMMUNE	CARDARELLI ANGELO	661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	CARDARELLI ANGELO	22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	11.925	0,006	F
693	ODIN EUROPA	CARDARELLI ANGELO	1.453.190	0,671	F
694	ODIN EUROPA II	CARDARELLI ANGELO	88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	20.079	0,009	F
696	UNIVEST	CARDARELLI ANGELO	171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	CARDARELLI ANGELO	12.774	0,006	F
698	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	55.000	0,025	F
699	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNK LTD. RE DAIWA NEW SMART GRID F.	CARDARELLI ANGELO	12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	175.000	0,081	F
702	ARRCO QUANT 1	CARDARELLI ANGELO	46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT	CARDARELLI ANGELO	69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION	CARDARELLI ANGELO	1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE	CARDARELLI ANGELO	11.063	0,005	F
708	SG ACTIONS MONDE	CARDARELLI ANGELO	2.377	0,001	F
709	ALLIANZ VIE	CARDARELLI ANGELO	50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION	CARDARELLI ANGELO	180.092	0,083	F
711	AZ CREATIONS 2 AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
719	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	1.706.125	0,787	F
720	ING (L) LIQUID	CARDARELLI ANGELO	7.463	0,003	F

721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	F
747	FRR		CARDARELLI ANGELO		63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	F
752	DEKA MASTER HAEC I		CARDARELLI ANGELO		18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	F
755	NVW		CARDARELLI ANGELO		7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	F
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	F
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	F
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	F
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	F
773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	F
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	F
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	F
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	F
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	F
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	F
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	F

794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	F
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	F
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	F
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	F
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	F
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	F
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	F
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	F
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	F
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA		CARDARELLI ANGELO		23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	F
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	F
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	F
844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	F
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F

867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIOENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIOENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EG		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T. ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F
915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F

940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F
986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F

1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	F
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	F
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	F
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	F
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	F
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	F
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	F
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	F
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	F
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	F
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	F
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	F
1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	F
1059	NAVARRI INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	F
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	F
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	F
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	F
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	F
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	F
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	F
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	F
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	F
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	F
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	F
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	F
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	F
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	F

1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	F
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	F
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	F
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	C
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	F
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	F
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	F
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	F
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	F
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	F
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	F
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	F
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	F
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	F
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	F
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	F
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	F
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	F
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	F
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	F
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEIO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F
1128	SCHWAIZER FELICJA			100		0,000	F
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	F
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	C
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	C
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	C
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	C
1140	GENERTELLIFE SPA		DE ROSE MARTA		285.990	0,132	C
1141	GENERTELLIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	C
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	C
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	C
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1148	CEOLA OTELLO			300		0,000	F

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 3 ordinaria - Numero componenti del Cda

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	119.420.571	100,000%
Azioni per le quali e' stato espresso il voto	116.835.571	97,835%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	116.544.670	97,592%	53,776%
Contrari	31.990	0,027%	0,015%
Astenuti	258.911	0,217%	0,119%
Non Votanti	2.585.000	2,165%	1,193%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 3 ordinaria - Numero componenti del Cda

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOPIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F

63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	46.886	0,022	F
64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	8.493	0,004	F
65	ING INVESTMENT MANAGEMENT	CARDARELLI ANGELO	210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE	CARDARELLI ANGELO	36.178	0,017	F
67	STG PFDS AHOLD	CARDARELLI ANGELO	10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK	CARDARELLI ANGELO	4.150	0,002	F
69	BPL	CARDARELLI ANGELO	843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH	CARDARELLI ANGELO	1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H	CARDARELLI ANGELO	2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	CARDARELLI ANGELO	41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO	CARDARELLI ANGELO	11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD	CARDARELLI ANGELO	12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP	CARDARELLI ANGELO	96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	21	0,000	F
83	ASSURDIX	CARDARELLI ANGELO	4.787	0,002	F
84	CPR EUROLAND	CARDARELLI ANGELO	19.806	0,009	F
85	ATOUT EUROPE SMART BETA	CARDARELLI ANGELO	3.376	0,002	F
86	FCP AMUNDI HORIZON	CARDARELLI ANGELO	10	0,000	F
87	FCP COLOMBES 6 BIS	CARDARELLI ANGELO	49.000	0,023	F
88	ATOUT EUROPE CORE +	CARDARELLI ANGELO	180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR	CARDARELLI ANGELO	34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP	CARDARELLI ANGELO	131.750	0,061	F
92	FCP HSBC DYNAREXIBLE	CARDARELLI ANGELO	31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE	CARDARELLI ANGELO	250.053	0,115	F
94	FCP HSBC EURO ACTIONS	CARDARELLI ANGELO	210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO	CARDARELLI ANGELO	97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB	CARDARELLI ANGELO	163.755	0,076	F
97	NADAUD	CARDARELLI ANGELO	3.020	0,001	F
98	FCP RSI EURO P	CARDARELLI ANGELO	45.603	0,021	F
99	FCP ICARE	CARDARELLI ANGELO	3.216	0,001	F
100	CARPINUS	CARDARELLI ANGELO	52.000	0,024	F
101	FCP AMUNDI HORIZON	CARDARELLI ANGELO	15.816	0,007	F
102	MONGELAS	CARDARELLI ANGELO	15.000	0,007	F
103	NEUFLIZE MODERE ISR	CARDARELLI ANGELO	13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR	CARDARELLI ANGELO	47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR	CARDARELLI ANGELO	22.805	0,011	F
106	APOLLINE 4 ACTIONS	CARDARELLI ANGELO	61.532	0,028	F
107	BOURBON 7	CARDARELLI ANGELO	31.320	0,014	F
108	CAMERON FRANCE	CARDARELLI ANGELO	3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE	CARDARELLI ANGELO	1.462	0,001	F
110	I.2.C. ACTIONS	CARDARELLI ANGELO	111.000	0,051	F
111	HSBC MONACO EPARGNE	CARDARELLI ANGELO	21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE	CARDARELLI ANGELO	53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (GEA2)	CARDARELLI ANGELO	10.905	0,005	F
114	DUGUAY ACTIONS EUROPE	CARDARELLI ANGELO	23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS	CARDARELLI ANGELO	354.163	0,163	F
116	ROTONDE	CARDARELLI ANGELO	13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN	CARDARELLI ANGELO	117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND	CARDARELLI ANGELO	225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	CARDARELLI ANGELO	17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	CARDARELLI ANGELO	28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
131	FLORIDA, LLC - APERIO	CARDARELLI ANGELO	57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F

134	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F
137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP		CARDARELLI ANGELO		3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC		CARDARELLI ANGELO		1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		9.964	0,005	F
147	ING PARAPLUFONDS 1 N.V.		CARDARELLI ANGELO		158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		CARDARELLI ANGELO		94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND		CARDARELLI ANGELO		199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		26.250	0,012	F
154	ALABAMA TRUST FUND		CARDARELLI ANGELO		48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO		17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST		CARDARELLI ANGELO		6.083	0,003	F
158	CORNELL UNIVERSITY .		CARDARELLI ANGELO		65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		22.908	0,011	F
161	CITIGROUP PENSION PLAN		CARDARELLI ANGELO		53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP		CARDARELLI ANGELO		1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO		34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO		9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO		5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO		38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO		92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .		CARDARELLI ANGELO		40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO		2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM		CARDARELLI ANGELO		3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		CARDARELLI ANGELO		1.314	0,001	F
187	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO		2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI		CARDARELLI ANGELO		17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO		73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .		CARDARELLI ANGELO		7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO		68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO		900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN		CARDARELLI ANGELO		1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO		8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO		6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM		CARDARELLI ANGELO		2.066	0,001	F
201	PANAGORA GROUP TRUST .		CARDARELLI ANGELO		9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO		60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO		11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO		8.559	0,004	F

205	ARIZONA PSPRS TRUST		CARDARELLI ANGELO		9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST		CARDARELLI ANGELO		10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST		CARDARELLI ANGELO		8.082	0,004	F
208	SHELL PENSION TRUST .		CARDARELLI ANGELO		12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		515.505	0,238	F
210	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		CARDARELLI ANGELO		41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		5.073	0,002	F
216	TD EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK		CARDARELLI ANGELO		1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO		52.564	0,024	F
219	TEXAS EDUCATION AGENCY .		CARDARELLI ANGELO		60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO		8.913	0,004	F
221	UPS GROUP TRUST		CARDARELLI ANGELO		7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY		CARDARELLI ANGELO		6.700	0,003	F
223	UNISYS MASTER TRUST		CARDARELLI ANGELO		20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO		25.795	0,012	F
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO		1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG		CARDARELLI ANGELO		12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST		CARDARELLI ANGELO		6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F		CARDARELLI ANGELO		4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN		CARDARELLI ANGELO		5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL		CARDARELLI ANGELO		2.240	0,001	F
235	ARKWRIGHT, LLC		CARDARELLI ANGELO		1.250	0,001	F
236	ARKWRIGHT, LLC		CARDARELLI ANGELO		561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO		7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO		4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO		5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND		CARDARELLI ANGELO		55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO		6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR		CARDARELLI ANGELO		129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.		CARDARELLI ANGELO		1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST		CARDARELLI ANGELO		51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		CARDARELLI ANGELO		17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		CARDARELLI ANGELO		1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		52.899	0,024	F
253	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		1.604	0,001	F
254	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC		CARDARELLI ANGELO		1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCIB VOL MNGM PTF		CARDARELLI ANGELO		5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCIB DYN ASSET ALL PTF		CARDARELLI ANGELO		1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		CARDARELLI ANGELO		9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC		CARDARELLI ANGELO		24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF		CARDARELLI ANGELO		3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		CARDARELLI ANGELO		1.898	0,001	F
267	GMAM GROUP PENSION TRUST III		CARDARELLI ANGELO		104.327	0,048	F
268	GMAM GROUP PENSION TRUST II		CARDARELLI ANGELO		24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		61.602	0,028	F
271	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F		CARDARELLI ANGELO		9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED		CARDARELLI ANGELO		3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F		CARDARELLI ANGELO		54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		4.496	0,002	F

276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN		CARDARELLI ANGELO		14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		CARDARELLI ANGELO		1.083	0,000	F
278	AMERICAN HEART ASSOCIATION		CARDARELLI ANGELO		767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF		CARDARELLI ANGELO		19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		161.645	0,075	F
283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F		CARDARELLI ANGELO		61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND		CARDARELLI ANGELO		34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		CARDARELLI ANGELO		117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST		CARDARELLI ANGELO		52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE		CARDARELLI ANGELO		4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST		CARDARELLI ANGELO		159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY		CARDARELLI ANGELO		82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		CARDARELLI ANGELO		27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP		CARDARELLI ANGELO		896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST		CARDARELLI ANGELO		27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO		CARDARELLI ANGELO		342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO		CARDARELLI ANGELO		2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO		CARDARELLI ANGELO		1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO		CARDARELLI ANGELO		962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		3.927	0,002	F
303	MM MSCI EAFE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO		CARDARELLI ANGELO		994	0,000	F
306	DWS EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS		CARDARELLI ANGELO		62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC		CARDARELLI ANGELO		44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES		CARDARELLI ANGELO		2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		5.852	0,003	F
312	MGI FUNDS PLC		CARDARELLI ANGELO		27.993	0,013	F
313	COMPASS AGE LLC		CARDARELLI ANGELO		3.417	0,002	F
314	MERCER QIF CCF		CARDARELLI ANGELO		738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I		CARDARELLI ANGELO		900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D		CARDARELLI ANGELO		258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD		CARDARELLI ANGELO		19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN		CARDARELLI ANGELO		1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST		CARDARELLI ANGELO		6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST		CARDARELLI ANGELO		3.360	0,002	F
327	ALASKA COMMON TRUST FUND		CARDARELLI ANGELO		5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		434.084	0,200	F
334	BEST INVESTMENT CORPORATION		CARDARELLI ANGELO		11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		32.142	0,015	F
339	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		142.195	0,066	F
340	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		56.801	0,026	F
343	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		70.732	0,033	F
344	SAL PENSION SCHEME		CARDARELLI ANGELO		2.330	0,001	F
345	BANK OF KOREA		CARDARELLI ANGELO		2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME		CARDARELLI ANGELO		820	0,000	F

347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		CARDARELLI ANGELO		4.869	0,002	F
348	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		2.344	0,001	F
350	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		14.412	0,007	F
351	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		20.083	0,009	F
356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	F
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	F
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	F
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	F
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	F
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	F
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	F
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	F
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	F
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	F
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	F

418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	F
419	UBS ETF		CARDARELLI ANGELO		553	0,000	F
420	UBS ETF		CARDARELLI ANGELO		654	0,000	F
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	F
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	F
423	UBS ETF		CARDARELLI ANGELO		227	0,000	F
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	F
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	F
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	F
429	ISHARES MSCI EAFE ETF		CARDARELLI ANGELO		894.960	0,413	F
430	ISHARES MSCI EMU ETF		CARDARELLI ANGELO		504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF		CARDARELLI ANGELO		1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF		CARDARELLI ANGELO		2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF		CARDARELLI ANGELO		77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CARDARELLI ANGELO		14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF		CARDARELLI ANGELO		4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF		CARDARELLI ANGELO		2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF		CARDARELLI ANGELO		10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND		CARDARELLI ANGELO		3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		1.476	0,001	F
448	THRIFT SAVINGS PLAN		CARDARELLI ANGELO		502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND		CARDARELLI ANGELO		5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND		CARDARELLI ANGELO		1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF		CARDARELLI ANGELO		10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B		CARDARELLI ANGELO		1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		CARDARELLI ANGELO		1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY		CARDARELLI ANGELO		108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B		CARDARELLI ANGELO		66.105	0,031	F
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		CARDARELLI ANGELO		72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B		CARDARELLI ANGELO		217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B		CARDARELLI ANGELO		850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B		CARDARELLI ANGELO		25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		CARDARELLI ANGELO		26.893	0,012	F
466	BP PENSION FUND		CARDARELLI ANGELO		89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I		CARDARELLI ANGELO		40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA		CARDARELLI ANGELO		1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF		CARDARELLI ANGELO		190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF		CARDARELLI ANGELO		84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		1.735.084	0,801	F
473	IBM 401K PLUS PLAN		CARDARELLI ANGELO		34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS		CARDARELLI ANGELO		9.866	0,005	F
475	IBM RETIREMENT PLAN		CARDARELLI ANGELO		2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CARDARELLI ANGELO		9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		10.586	0,005	F
479	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF		CARDARELLI ANGELO		235.383	0,109	F
482	STATE OF MINNESOTA		CARDARELLI ANGELO		38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP		CARDARELLI ANGELO		63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT		CARDARELLI ANGELO		1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND		CARDARELLI ANGELO		3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF		CARDARELLI ANGELO		7.312	0,003	F

489	SPDR S+P INTERNATIONAL MIDCAP ETF		CARDARELLI ANGELO		6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN		CARDARELLI ANGELO		25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF		CARDARELLI ANGELO		1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF		CARDARELLI ANGELO		198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS		CARDARELLI ANGELO		55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD		CARDARELLI ANGELO		107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST		CARDARELLI ANGELO		5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND		CARDARELLI ANGELO		12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND		CARDARELLI ANGELO		20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND		CARDARELLI ANGELO		3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND		CARDARELLI ANGELO		101.531	0,047	F
502	SSGA INDUSTRIALS INDEX EQUITY FUND		CARDARELLI ANGELO		1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND		CARDARELLI ANGELO		29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND		CARDARELLI ANGELO		24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND		CARDARELLI ANGELO		6.630	0,003	F
506	ABBEEY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		24.308	0,011	F
507	ABBEEY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO		170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO		43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO		81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		4.840	0,002	F
516	COMMON TRUST ITALY FUND		CARDARELLI ANGELO		182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		19.898	0,009	F
518	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND		CARDARELLI ANGELO		2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		CARDARELLI ANGELO		7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		84.940	0,039	F
531	ISHARES VII PLC		CARDARELLI ANGELO		155.244	0,072	F
532	ISHARES VII PLC		CARDARELLI ANGELO		79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		508	0,000	F
537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSCA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F

560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F
575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST		CARDARELLI ANGELO		908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC		CARDARELLI ANGELO		916	0,000	F
579	CARROLL AVENUE PARTNERS LLC		CARDARELLI ANGELO		161	0,000	F
580	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	0,000	F
581	DFI LP EQUITY (PASSIVE)		CARDARELLI ANGELO		198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP		CARDARELLI ANGELO		12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.		CARDARELLI ANGELO		3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP		CARDARELLI ANGELO		1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC		CARDARELLI ANGELO		532	0,000	F
588	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	0,001	F
589	LTW INVESTMENTS LLC		CARDARELLI ANGELO		495	0,000	F
590	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	0,000	F
591	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	0,000	F
592	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	0,000	F
593	RAMI PARTNERS, LLC		CARDARELLI ANGELO		1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		30.199	0,014	F
599	HELSINGFORS INVESTMENTS		CARDARELLI ANGELO		9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE		CARDARELLI ANGELO		15.000	0,007	F
601	BLUE SKY GROUP		CARDARELLI ANGELO		14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND		CARDARELLI ANGELO		4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02		CARDARELLI ANGELO		910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02		CARDARELLI ANGELO		551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02		CARDARELLI ANGELO		1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02		CARDARELLI ANGELO		410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST		CARDARELLI ANGELO		30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO		73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		293.088	0,135	F
615	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY		CARDARELLI ANGELO		5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE		CARDARELLI ANGELO		1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3		CARDARELLI ANGELO		677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1		CARDARELLI ANGELO		1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11		CARDARELLI ANGELO		1.268	0,001	F
624	STEELWORKERS PENSION TRUST		CARDARELLI ANGELO		69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6		CARDARELLI ANGELO		1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4		CARDARELLI ANGELO		677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8		CARDARELLI ANGELO		1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2		CARDARELLI ANGELO		677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7		CARDARELLI ANGELO		1.891	0,001	F

631	HRW TESTAMENTARY TRUST NO 5		CARDARELLI ANGELO		716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03		CARDARELLI ANGELO		572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST		CARDARELLI ANGELO		7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		CARDARELLI ANGELO		4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST		CARDARELLI ANGELO		119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		10.578	0,005	F
646	NT UNIT TRUST		CARDARELLI ANGELO		20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		176	0,000	F
648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO		775	0,000	F
651	NAV CANADA PENSION PLAN		CARDARELLI ANGELO		6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		CARDARELLI ANGELO		2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST		CARDARELLI ANGELO		8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND		CARDARELLI ANGELO		7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST		CARDARELLI ANGELO		423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO		116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO		5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		CARDARELLI ANGELO		2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)		CARDARELLI ANGELO		18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND		CARDARELLI ANGELO		2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC		CARDARELLI ANGELO		6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME		CARDARELLI ANGELO		95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND		CARDARELLI ANGELO		97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS		CARDARELLI ANGELO		12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS		CARDARELLI ANGELO		7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		4.749	0,002	F
671	STICHTING PENSIOENFONDS APF		CARDARELLI ANGELO		3.125	0,001	F
672	IBM PENSION PLAN		CARDARELLI ANGELO		9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		15.139	0,007	F
676	TYNE AND WEAR PENSION FUND		CARDARELLI ANGELO		215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND		CARDARELLI ANGELO		2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC		CARDARELLI ANGELO		785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CARDARELLI ANGELO		3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND		CARDARELLI ANGELO		29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		10.126	0,005	F
688	BAERUM KOMMUNE		CARDARELLI ANGELO		661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS		CARDARELLI ANGELO		6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT		CARDARELLI ANGELO		26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		CARDARELLI ANGELO		22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		CARDARELLI ANGELO		11.925	0,006	F
693	ODIN EUROPA		CARDARELLI ANGELO		1.453.190	0,671	F
694	ODIN EUROPA II		CARDARELLI ANGELO		88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP		CARDARELLI ANGELO		20.079	0,009	F
696	UNIVEST		CARDARELLI ANGELO		171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND		CARDARELLI ANGELO		12.774	0,006	F
698	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		55.000	0,025	F
699	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNKLT.D.RE DAIWA NEW SMART GRID F.		CARDARELLI ANGELO		12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS		CARDARELLI ANGELO		175.000	0,081	F

702	ARRCO QUANT 1		CARDARELLI ANGELO		46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT		CARDARELLI ANGELO		69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE		CARDARELLI ANGELO		11.063	0,005	F
708	SG ACTIONS MONDE		CARDARELLI ANGELO		2.377	0,001	F
709	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION		CARDARELLI ANGELO		180.092	0,083	F
711	AZ CREATIONS 2 AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND		CARDARELLI ANGELO		43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND		CARDARELLI ANGELO		459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND		CARDARELLI ANGELO		705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA		CARDARELLI ANGELO		85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807		CARDARELLI ANGELO		5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		766	0,000	F
719	FIDELITY FUNDS SICAV		CARDARELLI ANGELO		1.706.125	0,787	F
720	ING (L) LIQUID		CARDARELLI ANGELO		7.463	0,003	F
721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	F
747	FRR		CARDARELLI ANGELO		63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	F
752	DEKA MASTER HAEC I		CARDARELLI ANGELO		18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	F
755	NWW		CARDARELLI ANGELO		7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	F
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	F
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	F
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	F
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	F

773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	F
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	F
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	F
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	F
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	F
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	F
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	F
794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	F
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	F
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	F
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	F
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	F
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	F
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	F
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	F
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	F
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONAL		CARDARELLI ANGELO		23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	F
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	F
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	F

844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	F
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST - EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EQ		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T.ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F

915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F
940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F

986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F
1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	F
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	F
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	F
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	F
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	F
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	F
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	F
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	F
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	F
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	F
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	F
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	F

1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	F
1059	NAVARRRE INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	F
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	F
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	F
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	F
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	F
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	F
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	F
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	C
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	C
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	C
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	F
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	F
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	F
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	F
1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	F
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	F
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	F
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	F
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	F
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	F
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	F
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	F
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	F
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	F
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	F
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	F
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	F
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	F
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	F
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	F
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	F
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	F
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	F
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	F
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F

1128	SCHWAIZER FELICJA			100		0,000	F
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	F
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	F
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	F
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	F
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	F
1140	GENERTELIFE SPA		DE ROSE MARTA		285.990	0,132	F
1141	GENERTELLIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	F
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	F
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	F
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1148	CEOLA OTELLO			300		0,000	F

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 4 ordinaria - Durata in carica degli amministratori

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in
Assemblea **119.420.571** **100,000%**

Azioni per le quali e' stato
espresso il voto **116.835.571** **97,835%**

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	116.498.209	97,553%	53,755%
Contrari	78.451	0,066%	0,036%
Astenuti	258.911	0,217%	0,119%
Non Votanti	2.585.000	2,165%	1,193%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 4 ordinaria - Durata in carica degli amministratori

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOFAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F
63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		46.886	0,022	F

64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO		8.493	0,004	F
65	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO		210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		36.178	0,017	F
67	STG PFDS AHOLD		CARDARELLI ANGELO		10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
69	BPL		CARDARELLI ANGELO		843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK		CARDARELLI ANGELO		7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH		CARDARELLI ANGELO		1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H		CARDARELLI ANGELO		2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA		CARDARELLI ANGELO		30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS		CARDARELLI ANGELO		41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND		CARDARELLI ANGELO		32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP		CARDARELLI ANGELO		96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES		CARDARELLI ANGELO		13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO		21	0,000	F
83	ASSURDIX		CARDARELLI ANGELO		4.787	0,002	F
84	CPR EUROLAND		CARDARELLI ANGELO		19.806	0,009	F
85	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		3.376	0,002	F
86	FCP AMUNDI HORIZON		CARDARELLI ANGELO		10	0,000	F
87	FCP COLOMBES 6 BIS		CARDARELLI ANGELO		49.000	0,023	F
88	ATOUT EUROPE CORE +		CARDARELLI ANGELO		180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO		34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP		CARDARELLI ANGELO		131.750	0,061	F
92	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		250.053	0,115	F
94	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB		CARDARELLI ANGELO		163.755	0,076	F
97	NADAUD		CARDARELLI ANGELO		3.020	0,001	F
98	FCP RSI EURO P		CARDARELLI ANGELO		45.603	0,021	F
99	FCP ICARE		CARDARELLI ANGELO		3.216	0,001	F
100	CARPINUS		CARDARELLI ANGELO		52.000	0,024	F
101	FCP AMUNDI HORIZON		CARDARELLI ANGELO		15.816	0,007	F
102	MONGELAS		CARDARELLI ANGELO		15.000	0,007	F
103	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		22.805	0,011	F
106	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		61.532	0,028	F
107	BOURBON 7		CARDARELLI ANGELO		31.320	0,014	F
108	CAMERON FRANCE		CARDARELLI ANGELO		3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE		CARDARELLI ANGELO		1.462	0,001	F
110	I.2.C. ACTIONS		CARDARELLI ANGELO		111.000	0,051	F
111	HSBC MONACO EPARGNE		CARDARELLI ANGELO		21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO		53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (CEA2)		CARDARELLI ANGELO		10.905	0,005	F
114	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO		23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO		354.163	0,163	F
116	ROTONDE		CARDARELLI ANGELO		13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST		CARDARELLI ANGELO		12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN		CARDARELLI ANGELO		117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND		CARDARELLI ANGELO		225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE		CARDARELLI ANGELO		17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)		CARDARELLI ANGELO		28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME		CARDARELLI ANGELO		14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY		CARDARELLI ANGELO		4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .		CARDARELLI ANGELO		6.000	0,003	F
131	FLORIDA, LLC - APERIO		CARDARELLI ANGELO		57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		CARDARELLI ANGELO		1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		CARDARELLI ANGELO		1.306	0,001	F
134	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F

137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	CARDARELLI ANGELO	3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	9.964	0,005	F
147	ING PARAPLUFONDS 1 N.V.	CARDARELLI ANGELO	158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU	CARDARELLI ANGELO	16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND	CARDARELLI ANGELO	199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	26.250	0,012	F
154	ALABAMA TRUST FUND	CARDARELLI ANGELO	48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	6.083	0,003	F
158	CORNELL UNIVERSITY .	CARDARELLI ANGELO	65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	22.908	0,011	F
161	CITIGROUP PENSION PLAN	CARDARELLI ANGELO	53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP	CARDARELLI ANGELO	1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST	CARDARELLI ANGELO	38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST	CARDARELLI ANGELO	92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .	CARDARELLI ANGELO	40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	1.314	0,001	F
187	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .	CARDARELLI ANGELO	7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	2.066	0,001	F
201	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	8.559	0,004	F
205	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	8.082	0,004	F
208	SHELL PENSION TRUST .	CARDARELLI ANGELO	12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	515.505	0,238	F

210	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.073	0,002	F
216	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	CARDARELLI ANGELO	1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	52.564	0,024	F
219	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	8.913	0,004	F
221	UPS GROUP TRUST	CARDARELLI ANGELO	7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY	CARDARELLI ANGELO	6.700	0,003	F
223	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	25.795	0,012	F
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG	CARDARELLI ANGELO	12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	2.240	0,001	F
235	ARKWRIGHT, LLC	CARDARELLI ANGELO	1.250	0,001	F
236	ARKWRIGHT, LLC	CARDARELLI ANGELO	561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND	CARDARELLI ANGELO	4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	CARDARELLI ANGELO	5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.	CARDARELLI ANGELO	1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	CARDARELLI ANGELO	1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	52.899	0,024	F
253	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	1.604	0,001	F
254	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	1.898	0,001	F
267	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	104.327	0,048	F
268	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	61.602	0,028	F
271	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	CARDARELLI ANGELO	9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	4.496	0,002	F
276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	1.083	0,000	F
278	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	161.645	0,075	F

283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F	CARDARELLI ANGELO	61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND	CARDARELLI ANGELO	34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	CARDARELLI ANGELO	342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO	CARDARELLI ANGELO	2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	CARDARELLI ANGELO	1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	CARDARELLI ANGELO	962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0,002	F
303	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	CARDARELLI ANGELO	994	0,000	F
306	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	5.852	0,003	F
312	MGI FUNDS PLC	CARDARELLI ANGELO	27.993	0,013	F
313	COMPASS AGE LLC	CARDARELLI ANGELO	3.417	0,002	F
314	MERCER QIF CCF	CARDARELLI ANGELO	738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN	CARDARELLI ANGELO	1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	CARDARELLI ANGELO	3.360	0,002	F
327	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	434.084	0,200	F
334	BEST INVESTMENT CORPORATION	CARDARELLI ANGELO	11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	32.142	0,015	F
339	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	142.195	0,066	F
340	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	56.801	0,026	F
343	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	70.732	0,033	F
344	SAL PENSION SCHEME	CARDARELLI ANGELO	2.330	0,001	F
345	BANK OF KOREA	CARDARELLI ANGELO	2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	820	0,000	F
347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.869	0,002	F
348	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	2.344	0,001	F
350	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	14.412	0,007	F
351	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	20.083	0,009	F

356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	F
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	F
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	F
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	F
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	F
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	F
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	F
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	F
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	F
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	F
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	F
418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	F
419	UBS ETF		CARDARELLI ANGELO		553	0,000	F
420	UBS ETF		CARDARELLI ANGELO		654	0,000	F
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	F
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	F
423	UBS ETF		CARDARELLI ANGELO		227	0,000	F
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	F
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	F
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	F

429	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	894.960	0,413	F
430	ISHARES MSCI EMU ETF	CARDARELLI ANGELO	504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	CARDARELLI ANGELO	3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.476	0,001	F
448	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	66.105	0,031	F
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	26.893	0,012	F
466	BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.735.084	0,801	F
473	IBM 401K PLUS PLAN	CARDARELLI ANGELO	34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	9.866	0,005	F
475	IBM RETIREMENT PLAN	CARDARELLI ANGELO	2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	10.586	0,005	F
479	THIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF	CARDARELLI ANGELO	235.383	0,109	F
482	STATE OF MINNESOTA	CARDARELLI ANGELO	38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP	CARDARELLI ANGELO	63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND	CARDARELLI ANGELO	3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.312	0,003	F
489	SPDR S+P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	101.531	0,047	F

502	SSGA INDUSTRIALS INDEX EQUITY FUND		CARDARELLI ANGELO		1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND		CARDARELLI ANGELO		29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND		CARDARELLI ANGELO		24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND		CARDARELLI ANGELO		6.630	0,003	F
506	ABBEY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		24.308	0,011	F
507	ABBEY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO		170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO		43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO		81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		4.840	0,002	F
516	COMMON TRUST ITALY FUND		CARDARELLI ANGELO		182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		19.898	0,009	F
518	WORLD INDEX OLU SECURITIES LENDING COMMON TRUST FUND		CARDARELLI ANGELO		2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		CARDARELLI ANGELO		7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		84.940	0,039	F
531	ISHARES VII PLC		CARDARELLI ANGELO		155.244	0,072	F
532	ISHARES VII PLC		CARDARELLI ANGELO		79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		508	0,000	F
537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSAA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F
560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F

575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	CARDARELLI ANGELO	908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
579	CARROLL AVENUE PARTNERS LLC	CARDARELLI ANGELO	161	0,000	F
580	DYNASTY INVEST, LTD	CARDARELLI ANGELO	306	0,000	F
581	DFI LP EQUITY (PASSIVE)	CARDARELLI ANGELO	198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	CARDARELLI ANGELO	12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG	CARDARELLI ANGELO	17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	CARDARELLI ANGELO	1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
588	LTW GROUP HOLDINGS, LLC	CARDARELLI ANGELO	2.440	0,001	F
589	LTW INVESTMENTS LLC	CARDARELLI ANGELO	495	0,000	F
590	LOY PARTNERSHIP, LLC	CARDARELLI ANGELO	383	0,000	F
591	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	121	0,000	F
592	CINDY SPRINGS, LLC	CARDARELLI ANGELO	349	0,000	F
593	RAMI PARTNERS, LLC	CARDARELLI ANGELO	1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CARDARELLI ANGELO	30.199	0,014	F
599	HELSINGFORS INVESTMENTS	CARDARELLI ANGELO	9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE	CARDARELLI ANGELO	15.000	0,007	F
601	BLUE SKY GROUP	CARDARELLI ANGELO	14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST	CARDARELLI ANGELO	30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	CARDARELLI ANGELO	73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	293.088	0,135	F
615	1999 VOL EEMPL BEN ASS NON-REPR EEMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY	CARDARELLI ANGELO	5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE	CARDARELLI ANGELO	1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3	CARDARELLI ANGELO	677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1	CARDARELLI ANGELO	1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10	CARDARELLI ANGELO	1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11	CARDARELLI ANGELO	1.268	0,001	F
624	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6	CARDARELLI ANGELO	1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4	CARDARELLI ANGELO	677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9	CARDARELLI ANGELO	1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8	CARDARELLI ANGELO	1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2	CARDARELLI ANGELO	677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7	CARDARELLI ANGELO	1.891	0,001	F
631	HRW TESTAMENTARY TRUST NO 5	CARDARELLI ANGELO	716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03	CARDARELLI ANGELO	572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	10.578	0,005	F
646	NT UNIT TRUST	CARDARELLI ANGELO	20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	176	0,000	F

648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	CARDARELLI ANGELO	775	0,000	F
651	NAV CANADA PENSION PLAN	CARDARELLI ANGELO	6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	CARDARELLI ANGELO	2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	CARDARELLI ANGELO	8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	CARDARELLI ANGELO	423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	CARDARELLI ANGELO	18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	CARDARELLI ANGELO	6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS	CARDARELLI ANGELO	12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.749	0,002	F
671	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
672	IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
676	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	10.126	0,005	F
688	BAERUM KOMMUNE	CARDARELLI ANGELO	661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	CARDARELLI ANGELO	22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	11.925	0,006	F
693	ODIN EUROPA	CARDARELLI ANGELO	1.453.190	0,671	F
694	ODIN EUROPA II	CARDARELLI ANGELO	88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSKAP	CARDARELLI ANGELO	20.079	0,009	F
696	UNIVEST	CARDARELLI ANGELO	171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	CARDARELLI ANGELO	12.774	0,006	F
698	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	55.000	0,025	F
699	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNKLT.DRE DAIWA NEW SMART GRID F.	CARDARELLI ANGELO	12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	175.000	0,081	F
702	ARRCO QUANT 1	CARDARELLI ANGELO	46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT	CARDARELLI ANGELO	69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION	CARDARELLI ANGELO	1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE	CARDARELLI ANGELO	11.063	0,005	F
708	SG ACTIONS MONDE	CARDARELLI ANGELO	2.377	0,001	F
709	ALLIANZ VIE	CARDARELLI ANGELO	50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION	CARDARELLI ANGELO	180.092	0,083	F
711	AZ CREATIONS 2 AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH	CARDARELLI ANGELO	20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
719	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	1.706.125	0,787	F
720	ING (L) LIQUID	CARDARELLI ANGELO	7.463	0,003	F

721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	F
747	FRR		CARDARELLI ANGELO		63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	F
752	DEKA MASTER HAEC I		CARDARELLI ANGELO		18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	F
755	NVW		CARDARELLI ANGELO		7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	F
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	F
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	F
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	F
771	HOURL-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	F
773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	F
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	F
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	F
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	F
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	F
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	F
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	F

794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	F
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	F
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	F
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	F
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	F
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	F
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	F
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	F
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	F
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA		CARDARELLI ANGELO		23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	F
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	F
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	F
844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	F
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F

867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIOENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIOENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EG		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T. ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F
915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F

940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F
986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F

1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	F
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	F
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	F
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	F
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	F
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	F
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	F
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	F
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	F
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	F
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	F
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	F
1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	F
1059	NAVARRI INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	F
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	F
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	F
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	F
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	F
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	F
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	F
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	C
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	C
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	C
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	F
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	F
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	C
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	F

1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	F
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	F
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	F
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	F
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	F
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	F
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	C
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	F
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	F
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	F
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	F
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	F
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	F
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	F
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	F
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	F
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	F
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	F
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	F
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	F
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEIO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F
1128	SCHWAIZER FELICJA			100		0,000	F
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	F
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	F
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	F
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	F
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	F
1140	GENERTELLIFE SPA		DE ROSE MARTA		285.990	0,132	F
1141	GENERTELLIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	F
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	F
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	F
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1148	CEOLA OTELLO			300		0,000	F

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 5 ordinaria - Nomina degli amministratori

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	119.420.571	100,000%
Azioni per le quali e' stato espresso il voto	117.497.848	98,390%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Lista 1	93.073.047	77,937%	42,946%
Lista 2	14.870.427	12,452%	6,862%
Lista 3	6.109.950	5,116%	2,819%
Astenuto	2.979.946	2,495%	1,375%
Contrario a tutte le liste	464.478	0,389%	0,214%
Non votante	1.922.723	1,610%	0,887%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 5 ordinaria - Nomina degli amministratori

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	L1
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	L1
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	L1
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	L1
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	L1
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	L1
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	L1
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	L1
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	L1
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	L1
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	L1
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	L1
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	L1
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	L1
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	L1
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	L1
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	L1
18	SANOPIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	L1
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	L1
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	L1
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	L1
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	L1
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	L1
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	L1
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	L1
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	L1
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	L1
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	L1
29	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	L1
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	L1
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	L1
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	L1
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	L1
34	STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	L1
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	L1
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	L1
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	L1
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	L1
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	L1
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	L1
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	L1
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	L1
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	L1
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	L1
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	L1
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	L1
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	L1
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	L1
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	L1
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	L1
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	L1
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	L1
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	L1
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	L1
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	L1
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	L1
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	L1
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	L1
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	L1
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	L1
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	L1
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	L1

63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	46.886	0,022	L1
64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	8.493	0,004	L1
65	ING INVESTMENT MANAGEMENT	CARDARELLI ANGELO	210.060	0,097	L1
66	STG PFDS V.D. GRAFISCHE	CARDARELLI ANGELO	36.178	0,017	L1
67	STG PFDS AHOLD	CARDARELLI ANGELO	10.319	0,005	L1
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK	CARDARELLI ANGELO	4.150	0,002	L1
69	BPL	CARDARELLI ANGELO	843.072	0,389	L1
70	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	7.558	0,003	L1
71	STICHTING PENSIOENFONDS CARIBISCH	CARDARELLI ANGELO	1.550	0,001	L1
72	STG BEDRIJFSTAKPFDS V H	CARDARELLI ANGELO	2.263	0,001	L1
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.198	0,014	L1
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	CARDARELLI ANGELO	41.495	0,019	L1
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	32.790	0,015	L1
76	AMUNDI FUNDS INDEX EQUITY EURO	CARDARELLI ANGELO	11	0,000	L1
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	10.354	0,005	L1
78	AMUNDI FUNDS INDEX EQUITY WORLD	CARDARELLI ANGELO	12	0,000	L1
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP	CARDARELLI ANGELO	96.752	0,045	L1
80	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	13.939	0,006	L1
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	300	0,000	L1
82	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	21	0,000	L1
83	ASSURDIX	CARDARELLI ANGELO	4.787	0,002	L1
84	CPR EUROLAND	CARDARELLI ANGELO	19.806	0,009	L1
85	ATOUT EUROPE SMART BETA	CARDARELLI ANGELO	3.376	0,002	L1
86	FCP AMUNDI HORIZON	CARDARELLI ANGELO	10	0,000	L1
87	FCP COLOMBES 6 BIS	CARDARELLI ANGELO	49.000	0,023	L1
88	ATOUT EUROPE CORE +	CARDARELLI ANGELO	180.000	0,083	L1
89	FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	2.142	0,001	L1
90	NEUFLIZE ACTIONS EURO ISR	CARDARELLI ANGELO	34.538	0,016	L1
91	SICAV LBPAM ACTIONS MIDCAP	CARDARELLI ANGELO	131.750	0,061	L1
92	FCP HSBC DYNAFLEXIBLE	CARDARELLI ANGELO	31.637	0,015	L1
93	FCP HSBC ACTIONS EUROPE	CARDARELLI ANGELO	250.053	0,115	L1
94	FCP HSBC EURO ACTIONS	CARDARELLI ANGELO	210.652	0,097	L1
95	FCP HSBC MIDDLE CAP EURO	CARDARELLI ANGELO	97.845	0,045	L1
96	HSBC ACTIONS DEVELOPPEMENT DURAB	CARDARELLI ANGELO	163.755	0,076	L1
97	NADAUD	CARDARELLI ANGELO	3.020	0,001	L1
98	FCP RSI EURO P	CARDARELLI ANGELO	45.603	0,021	L1
99	FCP ICARE	CARDARELLI ANGELO	3.216	0,001	L1
100	CARPINUS	CARDARELLI ANGELO	52.000	0,024	L1
101	FCP AMUNDI HORIZON	CARDARELLI ANGELO	15.816	0,007	L1
102	MONGELAS	CARDARELLI ANGELO	15.000	0,007	L1
103	NEUFLIZE MODERE ISR	CARDARELLI ANGELO	13.644	0,006	L1
104	NEUFLIZE EQUILIBRE ISR	CARDARELLI ANGELO	47.053	0,022	L1
105	NEUFLIZE DYNAMIQUE ISR	CARDARELLI ANGELO	22.805	0,011	L1
106	APOLLINE 4 ACTIONS	CARDARELLI ANGELO	61.532	0,028	L1
107	BOURBON 7	CARDARELLI ANGELO	31.320	0,014	L1
108	CAMERON FRANCE	CARDARELLI ANGELO	3.082	0,001	L1
109	GROUPE DANONE DYNAMIQUE	CARDARELLI ANGELO	1.462	0,001	L1
110	I.2.C. ACTIONS	CARDARELLI ANGELO	111.000	0,051	L1
111	HSBC MONACO EPARGNE	CARDARELLI ANGELO	21.905	0,010	L1
112	AREVA DIVERSIFIE EQUILIBRE FCPE	CARDARELLI ANGELO	53.915	0,025	L1
113	FCPE GROUPE CEA CROISSANCE (GEA2)	CARDARELLI ANGELO	10.905	0,005	L1
114	DUGUAY ACTIONS EUROPE	CARDARELLI ANGELO	23.879	0,011	L1
115	ERISA ACTIONS GRANDES VALEURS	CARDARELLI ANGELO	354.163	0,163	L1
116	ROTONDE	CARDARELLI ANGELO	13.300	0,006	L1
117	THE PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.622	0,006	L1
118	JOHNSON CONTROLS PENSION PLAN	CARDARELLI ANGELO	117.999	0,054	L1
119	CF CANLIFE GLOBAL EQUITY FUND	CARDARELLI ANGELO	225.357	0,104	L1
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	L1
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	6.813	0,003	L1
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	868	0,000	L1
123	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	15.793	0,007	L1
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	CARDARELLI ANGELO	17.704	0,008	L1
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	CARDARELLI ANGELO	28.284	0,013	L1
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	14.353	0,007	L1
127	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	4.689	0,002	L1
128	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	11.999	0,006	L1
129	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	L1
130	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	L1
131	FLORIDA, LLC - APERIO	CARDARELLI ANGELO	57.510	0,027	L1
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	L1
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	L1

134	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	L1
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	L1
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	L1
137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP		CARDARELLI ANGELO		3.857	0,002	L1
138	FLORIDA GLOBAL EQUITY FUND LLC		CARDARELLI ANGELO		1.271	0,001	L1
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGINGSPOOLS		CARDARELLI ANGELO		10.584	0,005	L1
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		488.591	0,225	L1
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		298.792	0,138	L1
142	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		299.813	0,138	L1
143	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		66.039	0,030	L1
144	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		38.367	0,018	L1
145	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS		CARDARELLI ANGELO		25.008	0,012	L1
146	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS		CARDARELLI ANGELO		9.964	0,005	L1
147	ING PARAPLUFONDS 1 N.V.		CARDARELLI ANGELO		158.449	0,073	L1
148	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		16.410	0,008	L1
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		CARDARELLI ANGELO		94.519	0,044	L1
150	CF CANLIFE EUROPEAN FUND		CARDARELLI ANGELO		199.447	0,092	L1
151	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		8.890	0,004	L1
152	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		1.842	0,001	L1
153	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		26.250	0,012	L1
154	ALABAMA TRUST FUND		CARDARELLI ANGELO		48.100	0,022	L1
155	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		14.919	0,007	L1
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO		17.700	0,008	L1
157	BELLSOUTH CORPORATION RFA VEBA TRUST		CARDARELLI ANGELO		6.083	0,003	L1
158	CORNELL UNIVERSITY .		CARDARELLI ANGELO		65.400	0,030	L1
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		339.400	0,157	L1
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		22.908	0,011	L1
161	CITIGROUP PENSION PLAN		CARDARELLI ANGELO		53.291	0,025	L1
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP		CARDARELLI ANGELO		1	0,000	L1
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO		34.283	0,016	L1
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		6.403	0,003	L1
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO		9.405	0,004	L1
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		3.509	0,002	L1
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		1.681	0,001	L1
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		13.355	0,006	L1
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO		5.528	0,003	L1
170	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		261.028	0,120	L1
171	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.843	0,001	L1
172	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		143.929	0,066	L1
173	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		554.800	0,256	L1
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		5.206	0,002	L1
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		72.000	0,033	L1
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO		38.795	0,018	L1
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO		92.100	0,042	L1
178	LONDON LIFE INSURANCE COMPANY .		CARDARELLI ANGELO		40.365	0,019	L1
179	LVIP SSGA INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		33.255	0,015	L1
180	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		461.382	0,213	L1
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO		2.025	0,001	L1
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		19.024	0,009	L1
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		112.330	0,052	L1
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		18.778	0,009	L1
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM		CARDARELLI ANGELO		3.219	0,001	L1
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		CARDARELLI ANGELO		1.314	0,001	L1
187	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO		2.193	0,001	L1
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI		CARDARELLI ANGELO		17.116	0,008	L1
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		8.041	0,004	L1
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		5.666	0,003	L1
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO		73.237	0,034	L1
192	EXCHANGE INDEMNITY COMPANY .		CARDARELLI ANGELO		7.945	0,004	L1
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO		68.600	0,032	L1
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		72.852	0,034	L1
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		32.602	0,015	L1
196	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO		900	0,000	L1
197	NEW YORK STATE DEFERRED COMPENSATION PLAN		CARDARELLI ANGELO		1.803	0,001	L1
198	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO		8.300	0,004	L1
199	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO		6.707	0,003	L1
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM		CARDARELLI ANGELO		2.066	0,001	L1
201	PANAGORA GROUP TRUST .		CARDARELLI ANGELO		9.178	0,004	L1
202	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO		60.405	0,028	L1
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO		11.647	0,005	L1
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO		8.559	0,004	L1

205	ARIZONA PSPRS TRUST		CARDARELLI ANGELO		9.168	0,004	L1
206	AT&T UNION WELFARE BENEFIT TRUST		CARDARELLI ANGELO		10.441	0,005	L1
207	SEMPRA ENERGY PENSION MASTER TRUST		CARDARELLI ANGELO		8.082	0,004	L1
208	SHELL PENSION TRUST .		CARDARELLI ANGELO		12.260	0,006	L1
209	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		515.505	0,238	L1
210	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		57.279	0,026	L1
211	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		64.508	0,030	L1
212	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		9.731	0,004	L1
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		CARDARELLI ANGELO		41.655	0,019	L1
214	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		210.628	0,097	L1
215	TD INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		5.073	0,002	L1
216	TD EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.577	0,001	L1
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK		CARDARELLI ANGELO		1	0,000	L1
218	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO		52.564	0,024	L1
219	TEXAS EDUCATION AGENCY .		CARDARELLI ANGELO		60.277	0,028	L1
220	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO		8.913	0,004	L1
221	UPS GROUP TRUST		CARDARELLI ANGELO		7.323	0,003	L1
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY		CARDARELLI ANGELO		6.700	0,003	L1
223	UNISYS MASTER TRUST		CARDARELLI ANGELO		20.500	0,009	L1
224	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO		25.795	0,012	L1
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO		1	0,000	L1
226	VIRGINIA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.956	0,001	L1
227	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		2.981	0,001	L1
228	CIBC EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.208	0,001	L1
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		1	0,000	L1
230	LGT CAPITAL PARTNERS (FL) AG		CARDARELLI ANGELO		12.532	0,006	L1
231	NOVARTIS CORPORATION PENSION MASTER TRUST		CARDARELLI ANGELO		6.871	0,003	L1
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F		CARDARELLI ANGELO		4.884	0,002	L1
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN		CARDARELLI ANGELO		5.464	0,003	L1
234	WILLIAM BEAUMONT HOSPITAL		CARDARELLI ANGELO		2.240	0,001	L1
235	ARKWRIGHT, LLC		CARDARELLI ANGELO		1.250	0,001	L1
236	ARKWRIGHT, LLC		CARDARELLI ANGELO		561	0,000	L1
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		254.400	0,117	L1
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		36.088	0,017	L1
239	CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO		7.468	0,003	L1
240	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO		4.851	0,002	L1
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO		5.634	0,003	L1
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND		CARDARELLI ANGELO		55.590	0,026	L1
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO		6.692	0,003	L1
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR		CARDARELLI ANGELO		129.595	0,060	L1
245	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		19.686	0,009	L1
246	CGE INVESTMENTS (NO. 2) S.A.R.L.		CARDARELLI ANGELO		1.769	0,001	L1
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST		CARDARELLI ANGELO		51.776	0,024	L1
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		CARDARELLI ANGELO		17.328	0,008	L1
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		CARDARELLI ANGELO		1.154	0,001	L1
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		490.433	0,226	L1
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		478.708	0,221	L1
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		52.899	0,024	L1
253	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		1.604	0,001	L1
254	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		2.506	0,001	L1
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC		CARDARELLI ANGELO		1.303	0,001	L1
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF		CARDARELLI ANGELO		5.412	0,002	L1
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF		CARDARELLI ANGELO		1.074	0,000	L1
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		CARDARELLI ANGELO		9.587	0,004	L1
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC		CARDARELLI ANGELO		24	0,000	L1
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	L1
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		573	0,000	L1
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		232	0,000	L1
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	L1
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF		CARDARELLI ANGELO		3.187	0,001	L1
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		1.615	0,001	L1
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		CARDARELLI ANGELO		1.898	0,001	L1
267	GMAM GROUP PENSION TRUST III		CARDARELLI ANGELO		104.327	0,048	L1
268	GMAM GROUP PENSION TRUST II		CARDARELLI ANGELO		24.605	0,011	L1
269	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		645.600	0,298	L1
270	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		61.602	0,028	L1
271	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		167.593	0,077	L1
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F		CARDARELLI ANGELO		9.169	0,004	L1
273	ENERGY INSURANCE MUTUAL LIMITED		CARDARELLI ANGELO		3.384	0,002	L1
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F		CARDARELLI ANGELO		54	0,000	L1
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		4.496	0,002	L1

276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN		CARDARELLI ANGELO		14.602	0,007	L1
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		CARDARELLI ANGELO		1.083	0,000	L1
278	AMERICAN HEART ASSOCIATION		CARDARELLI ANGELO		767	0,000	L1
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF		CARDARELLI ANGELO		19.445	0,009	L1
280	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.232	0,001	L1
281	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.894	0,001	L1
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		161.645	0,075	L1
283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F		CARDARELLI ANGELO		61.301	0,028	L1
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		2.791	0,001	L1
285	ROLLS ROYCE & BENTLEY PENSION FUND		CARDARELLI ANGELO		34.619	0,016	L1
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		CARDARELLI ANGELO		117.147	0,054	L1
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		3.155	0,001	L1
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		24.029	0,011	L1
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST		CARDARELLI ANGELO		52.000	0,024	L1
290	STICHTING TRUST F AND C UNHEDGE		CARDARELLI ANGELO		4.443	0,002	L1
291	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.326	0,002	L1
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		2.980	0,001	L1
293	GENERAL ELECTRIC PENSION TRUST		CARDARELLI ANGELO		159.370	0,074	L1
294	TRANSAMERICA INTERNATIONAL EQUITY		CARDARELLI ANGELO		82.913	0,038	L1
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		CARDARELLI ANGELO		27.065	0,012	L1
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP		CARDARELLI ANGELO		896	0,000	L1
297	FIRST CHURCH OF CHRIST SCIENTIST		CARDARELLI ANGELO		27.725	0,013	L1
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO		CARDARELLI ANGELO		342	0,000	L1
299	ING DIRECT STREETWISE BALANCED PORTFOLIO		CARDARELLI ANGELO		2.152	0,001	L1
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO		CARDARELLI ANGELO		1.857	0,001	L1
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO		CARDARELLI ANGELO		962	0,000	L1
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		3.927	0,002	L1
303	MM MSCI EAFE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		222	0,000	L1
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		10.471	0,005	L1
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO		CARDARELLI ANGELO		994	0,000	L1
306	DWS EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		4.039	0,002	L1
307	KP INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		4.228	0,002	L1
308	STICHTING PHILIPS PENSIOENFONDS		CARDARELLI ANGELO		62.835	0,029	L1
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC		CARDARELLI ANGELO		44.113	0,020	L1
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES		CARDARELLI ANGELO		2.670	0,001	L1
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		5.852	0,003	L1
312	MGI FUNDS PLC		CARDARELLI ANGELO		27.993	0,013	L1
313	COMPASS AGE LLC		CARDARELLI ANGELO		3.417	0,002	L1
314	MERCER QIF CCF		CARDARELLI ANGELO		738.451	0,341	L1
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I		CARDARELLI ANGELO		900	0,000	L1
316	STATE OF NEW JERSEY COMMON PENSION FUND D		CARDARELLI ANGELO		258.816	0,119	L1
317	CANADA PENSION PLAN INVESTMENT BOARD		CARDARELLI ANGELO		19.187	0,009	L1
318	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		11.415	0,005	L1
319	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		12.789	0,006	L1
320	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		16.162	0,007	L1
321	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		32.009	0,015	L1
322	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		26.021	0,012	L1
323	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		30.813	0,014	L1
324	THE PHILLIPS 66 UK PENSION PLAN		CARDARELLI ANGELO		1.617	0,001	L1
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST		CARDARELLI ANGELO		6.150	0,003	L1
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST		CARDARELLI ANGELO		3.360	0,002	L1
327	ALASKA COMMON TRUST FUND		CARDARELLI ANGELO		5.281	0,002	L1
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		1.499	0,001	L1
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		5.506	0,003	L1
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		835	0,000	L1
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		889	0,000	L1
332	GEUT PAN EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		13.094	0,006	L1
333	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		434.084	0,200	L1
334	BEST INVESTMENT CORPORATION		CARDARELLI ANGELO		11.768	0,005	L1
335	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		72.715	0,034	L1
336	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		67.431	0,031	L1
337	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		40.876	0,019	L1
338	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		32.142	0,015	L1
339	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		142.195	0,066	L1
340	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		233.563	0,108	L1
341	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		26.736	0,012	L1
342	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		56.801	0,026	L1
343	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		70.732	0,033	L1
344	SAL PENSION SCHEME		CARDARELLI ANGELO		2.330	0,001	L1
345	BANK OF KOREA		CARDARELLI ANGELO		2.314	0,001	L1
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME		CARDARELLI ANGELO		820	0,000	L1

347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		CARDARELLI ANGELO		4.869	0,002	L1
348	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		62.142	0,029	L1
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		2.344	0,001	L1
350	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		14.412	0,007	L1
351	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		19.341	0,009	L1
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		131.001	0,060	L1
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		70.808	0,033	L1
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		21.685	0,010	L1
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		20.083	0,009	L1
356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	L1
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	L1
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	L1
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	L1
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	L1
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	L1
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	L1
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	L1
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	L1
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	L1
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	L1
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	L1
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	L1
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	L1
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	L1
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	L1
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	L1
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	L1
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	L1
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	L1
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	L1
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	L1
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	L1
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	L1
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	L1
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	L1
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	L1
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	L1
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	L1
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	L1
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	L1
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	L1
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	L1
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	L1
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	L1
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	L1
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	L1
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	L1
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	L1
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	L1
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	L1
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	L1
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	L1
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	L1
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	L1
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	L1
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	L1
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	L1
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	L1
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	L1
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	L1
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	L1
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	L1
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	L1
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	L1
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	L1
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	L1
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	L1
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	L1
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	L1
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	L1
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	L1

418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	L1
419	UBS ETF		CARDARELLI ANGELO		553	0,000	L1
420	UBS ETF		CARDARELLI ANGELO		654	0,000	L1
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	L1
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	L1
423	UBS ETF		CARDARELLI ANGELO		227	0,000	L1
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	L1
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	L1
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	L1
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	L1
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	L1
429	ISHARES MSCI EAFE ETF		CARDARELLI ANGELO		894.960	0,413	L1
430	ISHARES MSCI EMU ETF		CARDARELLI ANGELO		504.515	0,233	L1
431	ISHARES MSCI ITALY CAPPED ETF		CARDARELLI ANGELO		1.114.460	0,514	L1
432	ISHARES MSCI KOKUSAI ETF		CARDARELLI ANGELO		2.405	0,001	L1
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		332.936	0,154	L1
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		34.633	0,016	L1
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		20.727	0,010	L1
436	ISHARES CORE MSCI EAFE ETF		CARDARELLI ANGELO		77.164	0,036	L1
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CARDARELLI ANGELO		14.428	0,007	L1
438	ISHARES CORE MSCI EAFE IMI INDEX ETF		CARDARELLI ANGELO		4.178	0,002	L1
439	ISHARES MSCI EUROPE IMI INDEX ETF		CARDARELLI ANGELO		2.417	0,001	L1
440	ISHARES MSCI EUROPE IMI ETF		CARDARELLI ANGELO		10.918	0,005	L1
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND		CARDARELLI ANGELO		3.285	0,002	L1
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		517.363	0,239	L1
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		18.621	0,009	L1
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		12.792	0,006	L1
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		178.907	0,083	L1
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		466	0,000	L1
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		1.476	0,001	L1
448	THRIFT SAVINGS PLAN		CARDARELLI ANGELO		502.188	0,232	L1
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		61.036	0,028	L1
450	BLACKROCK CDN WORLD INDEX FUND		CARDARELLI ANGELO		5.511	0,003	L1
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND		CARDARELLI ANGELO		1.665	0,001	L1
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		8.913	0,004	L1
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		237.064	0,109	L1
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF		CARDARELLI ANGELO		10.105	0,005	L1
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B		CARDARELLI ANGELO		1.752	0,001	L1
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		CARDARELLI ANGELO		1.498	0,001	L1
457	MSCI EQUITY INDEX FUND B-ITALY		CARDARELLI ANGELO		108.535	0,050	L1
458	BGI MSCI EUROPE EQUITY INDEX FUND B		CARDARELLI ANGELO		66.105	0,031	L1
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		CARDARELLI ANGELO		72.945	0,034	L1
460	BGI MSCI EMU IMI INDEX FUND B		CARDARELLI ANGELO		217	0,000	L1
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B		CARDARELLI ANGELO		850	0,000	L1
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		2.469	0,001	L1
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		14.442	0,007	L1
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B		CARDARELLI ANGELO		25.918	0,012	L1
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		CARDARELLI ANGELO		26.893	0,012	L1
466	BP PENSION FUND		CARDARELLI ANGELO		89.800	0,041	L1
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		2.024.300	0,934	L1
468	INTERNATIONAL GROUP TRUST I		CARDARELLI ANGELO		40.574	0,019	L1
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA		CARDARELLI ANGELO		1.720	0,001	L1
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF		CARDARELLI ANGELO		190.138	0,088	L1
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF		CARDARELLI ANGELO		84.168	0,039	L1
472	MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		1.735.084	0,801	L1
473	IBM 401K PLUS PLAN		CARDARELLI ANGELO		34.993	0,016	L1
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS		CARDARELLI ANGELO		9.866	0,005	L1
475	IBM RETIREMENT PLAN		CARDARELLI ANGELO		2.929	0,001	L1
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CARDARELLI ANGELO		9.047	0,004	L1
477	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		48.217	0,022	L1
478	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		10.586	0,005	L1
479	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		95.911	0,044	L1
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		9.503	0,004	L1
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF		CARDARELLI ANGELO		235.383	0,109	L1
482	STATE OF MINNESOTA		CARDARELLI ANGELO		38.920	0,018	L1
483	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		259.888	0,120	L1
484	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		2.276	0,001	L1
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP		CARDARELLI ANGELO		63.185	0,029	L1
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT		CARDARELLI ANGELO		1.023	0,000	L1
487	MASSMUTUAL PREMIER GLOBAL FUND		CARDARELLI ANGELO		3.779	0,002	L1
488	SPDR S&P WORLD (EX-US) ETF		CARDARELLI ANGELO		7.312	0,003	L1

489	SPDR S+P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.421	0,003	L1
490	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	25.471	0,012	L1
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	24.716	0,011	L1
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	1.210	0,001	L1
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	198	0,000	L1
494	STATE OF MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	55.043	0,025	L1
495	ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	107.196	0,049	L1
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	5.968	0,003	L1
497	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.903	0,006	L1
498	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	26.972	0,012	L1
499	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	20.924	0,010	L1
500	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	3.788	0,002	L1
501	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	101.531	0,047	L1
502	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	L1
503	SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	29.822	0,014	L1
504	SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	24.063	0,011	L1
505	SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	6.630	0,003	L1
506	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	24.308	0,011	L1
507	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	164.209	0,076	L1
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	170.444	0,079	L1
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	CARDARELLI ANGELO	43.271	0,020	L1
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	CARDARELLI ANGELO	81.413	0,038	L1
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	409.216	0,189	L1
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	62.386	0,029	L1
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	151.489	0,070	L1
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	157.373	0,073	L1
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	4.840	0,002	L1
516	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.246	0,084	L1
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	19.898	0,009	L1
518	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	2.943	0,001	L1
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	CARDARELLI ANGELO	7.493	0,003	L1
520	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	108.010	0,050	L1
521	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	685.862	0,316	L1
522	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	144.502	0,067	L1
523	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	71.863	0,033	L1
524	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	24.533	0,011	L1
525	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	47.174	0,022	L1
526	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	17.096	0,008	L1
527	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	4.023	0,002	L1
528	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.476	0,001	L1
529	ISHARES VI PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.577	0,001	L1
530	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	84.940	0,039	L1
531	ISHARES VII PLC	CARDARELLI ANGELO	155.244	0,072	L1
532	ISHARES VII PLC	CARDARELLI ANGELO	79.694	0,037	L1
533	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.092	0,001	L1
534	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.172	0,001	L1
535	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	701	0,000	L1
536	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	508	0,000	L1
537	ABN AMRO MULTI-MANAGER FUNDS	CARDARELLI ANGELO	944.671	0,436	L1
538	ABN AMRO MULTI-MANAGER FUNDS	CARDARELLI ANGELO	1.514	0,001	L1
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	CARDARELLI ANGELO	58.135	0,027	L1
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	CARDARELLI ANGELO	54.139	0,025	L1
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	CARDARELLI ANGELO	14.920	0,007	L1
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	116.966	0,054	L1
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0,000	L1
544	MONETARY AUTHORITY OF SINGAPORE FUND	CARDARELLI ANGELO	200.860	0,093	L1
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	CARDARELLI ANGELO	51.328	0,024	L1
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	CARDARELLI ANGELO	20.853	0,010	L1
547	CSCA INSURANCE EXCHANGE	CARDARELLI ANGELO	13.623	0,006	L1
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0,000	L1
549	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0,002	L1
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	9.764	0,005	L1
551	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0,004	L1
552	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0,004	L1
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	7.800	0,004	L1
554	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	27.100	0,013	L1
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	CARDARELLI ANGELO	6.965	0,003	L1
556	ANNE RAY CHARITABLE TRUST	CARDARELLI ANGELO	4.953	0,002	L1
557	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	24.148	0,011	L1
558	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	2.326	0,001	L1
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	2.659	0,001	L1

560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	L1
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	L1
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	L1
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	L1
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	L1
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	L1
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	L1
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	L1
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	L1
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	L1
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	L1
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	L1
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	L1
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	L1
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	L1
575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST		CARDARELLI ANGELO		908	0,000	L1
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		3.923	0,002	L1
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		1.895	0,001	L1
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC		CARDARELLI ANGELO		916	0,000	L1
579	CARROLL AVENUE PARTNERS LLC		CARDARELLI ANGELO		161	0,000	L1
580	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	0,000	L1
581	DFI LP EQUITY (PASSIVE)		CARDARELLI ANGELO		198	0,000	L1
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP		CARDARELLI ANGELO		12.096	0,006	L1
583	FOURTH AVENUE INVESTMENT COMPANY.		CARDARELLI ANGELO		3.408	0,002	L1
584	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		17.100	0,008	L1
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		1.692.469	0,781	L1
586	LAS OLAS EQUITY PARTNERS LP		CARDARELLI ANGELO		1.096	0,001	L1
587	LEHMAN-STAMM FAMILY PARTNERS LLC		CARDARELLI ANGELO		532	0,000	L1
588	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	0,001	L1
589	LTW INVESTMENTS LLC		CARDARELLI ANGELO		495	0,000	L1
590	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	0,000	L1
591	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	0,000	L1
592	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	0,000	L1
593	RAMI PARTNERS, LLC		CARDARELLI ANGELO		1.161	0,001	L1
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.722	0,003	L1
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.253	0,002	L1
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		17.922	0,008	L1
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		18.778	0,009	L1
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		30.199	0,014	L1
599	HELSINGFORS INVESTMENTS		CARDARELLI ANGELO		9.136	0,004	L1
600	MICROSOFT GLOBAL FINANCE		CARDARELLI ANGELO		15.000	0,007	L1
601	BLUE SKY GROUP		CARDARELLI ANGELO		14.101	0,007	L1
602	CLEARWATER INTERNATIONAL FUND		CARDARELLI ANGELO		4.438	0,002	L1
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		591.981	0,273	L1
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		282.545	0,130	L1
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		3.954	0,002	L1
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		2.975	0,001	L1
607	JTW TRUST NO. 3 UAD 9/19/02		CARDARELLI ANGELO		910	0,000	L1
608	JTW TRUST NO. 1 UAD 9/19/02		CARDARELLI ANGELO		551	0,000	L1
609	JTW TRUST NO. 4 UAD 9/19/02		CARDARELLI ANGELO		1.018	0,000	L1
610	JTW TRUST NO. 2 UAD 9/19/02		CARDARELLI ANGELO		410	0,000	L1
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		66.300	0,031	L1
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST		CARDARELLI ANGELO		30.500	0,014	L1
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO		73.064	0,034	L1
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		293.088	0,135	L1
615	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		655	0,000	L1
616	THE TRUSTEES OF THE HENRY SMITH CHARITY		CARDARELLI ANGELO		5.403	0,002	L1
617	TRINITY COLLEGE CAMBRIDGE		CARDARELLI ANGELO		1.018	0,000	L1
618	HRW TESTAMENTARY TRUST NO 3		CARDARELLI ANGELO		677	0,000	L1
619	HRW TESTAMENTARY TRUST NO 1		CARDARELLI ANGELO		1.785	0,001	L1
620	HRW TRUST NO 2 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	L1
621	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	0,001	L1
622	HRW TRUST NO 1 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	L1
623	HRW TESTAMENTARY TRUST NO. 11		CARDARELLI ANGELO		1.268	0,001	L1
624	STEELWORKERS PENSION TRUST		CARDARELLI ANGELO		69.542	0,032	L1
625	HRW TESTAMENTARY TRUST NO 6		CARDARELLI ANGELO		1.355	0,001	L1
626	HRW TESTAMENTARY TRUST NO 4		CARDARELLI ANGELO		677	0,000	L1
627	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	0,000	L1
628	HRW TESTAMENTARY TRUST NO. 8		CARDARELLI ANGELO		1.549	0,001	L1
629	HRW TESTAMENTARY TRUST NO 2		CARDARELLI ANGELO		677	0,000	L1
630	HRW TESTAMENTARY TRUST NO. 7		CARDARELLI ANGELO		1.891	0,001	L1

631	HRW TESTAMENTARY TRUST NO 5		CARDARELLI ANGELO		716	0,000	L1
632	HRW TRUST NO 3 UAD 01/17/03		CARDARELLI ANGELO		572	0,000	L1
633	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		12.872	0,006	L1
634	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		8.614	0,004	L1
635	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		9.403	0,004	L1
636	A.I.DUPONT TESTAMENTARY TRUST		CARDARELLI ANGELO		7.143	0,003	L1
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		CARDARELLI ANGELO		4.842	0,002	L1
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST		CARDARELLI ANGELO		119.849	0,055	L1
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		46.661	0,022	L1
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		10.058	0,005	L1
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		23.916	0,011	L1
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		201.921	0,093	L1
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	0,005	L1
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		21.086	0,010	L1
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		10.578	0,005	L1
646	NT UNIT TRUST		CARDARELLI ANGELO		20.941	0,010	L1
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		176	0,000	L1
648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		74.213	0,034	L1
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		19.581	0,009	L1
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO		775	0,000	L1
651	NAV CANADA PENSION PLAN		CARDARELLI ANGELO		6.750	0,003	L1
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		CARDARELLI ANGELO		2.308	0,001	L1
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST		CARDARELLI ANGELO		8.997	0,004	L1
654	IBM DIVERSIFIED GLOBAL EQUITY FUND		CARDARELLI ANGELO		7.260	0,003	L1
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST		CARDARELLI ANGELO		423	0,000	L1
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO		116.777	0,054	L1
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO		5.676	0,003	L1
658	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		22.815	0,011	L1
659	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		20.466	0,009	L1
660	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		82.003	0,038	L1
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		CARDARELLI ANGELO		2.015	0,001	L1
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)		CARDARELLI ANGELO		18.925	0,009	L1
663	STICHTING PENSIOENFONDS IBM NEDERLAND		CARDARELLI ANGELO		2.061	0,001	L1
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC		CARDARELLI ANGELO		6.812	0,003	L1
665	CIVIL AVIATION AUTHORITY PENSION SCHEME		CARDARELLI ANGELO		95.150	0,044	L1
666	NEW IRELAND SUPERANNUATION FUND		CARDARELLI ANGELO		97.514	0,045	L1
667	STICHTING HEINEKEN PENSIOENFONDS		CARDARELLI ANGELO		12.052	0,006	L1
668	STICHTING PENSIOENFONDS SAGITTARIUS		CARDARELLI ANGELO		7.412	0,003	L1
669	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.465	0,002	L1
670	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		4.749	0,002	L1
671	STICHTING PENSIOENFONDS APF		CARDARELLI ANGELO		3.125	0,001	L1
672	IBM PENSION PLAN		CARDARELLI ANGELO		9.536	0,004	L1
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		42.730	0,020	L1
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		40.430	0,019	L1
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		15.139	0,007	L1
676	TYNE AND WEAR PENSION FUND		CARDARELLI ANGELO		215.294	0,099	L1
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		3.669	0,002	L1
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		2.214	0,001	L1
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.591	0,003	L1
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.559	0,003	L1
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		1.583	0,001	L1
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND		CARDARELLI ANGELO		2.842	0,001	L1
683	THE EUROPEAN INVESTMENT TRUST PLC		CARDARELLI ANGELO		785.918	0,363	L1
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CARDARELLI ANGELO		3.649	0,002	L1
685	NORTHERN TRUST UCITS FGR FUND		CARDARELLI ANGELO		29.511	0,014	L1
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		13.269	0,006	L1
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		10.126	0,005	L1
688	BAERUM KOMMUNE		CARDARELLI ANGELO		661	0,000	L1
689	STICHTING DOUWE EGBERTS PENSIOENFONDS		CARDARELLI ANGELO		6.737	0,003	L1
690	STICHTING DELA DEPOSITARY AND MANAGEMENT		CARDARELLI ANGELO		26.210	0,012	L1
691	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		CARDARELLI ANGELO		22.077	0,010	L1
692	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		CARDARELLI ANGELO		11.925	0,006	L1
693	ODIN EUROPA		CARDARELLI ANGELO		1.453.190	0,671	L1
694	ODIN EUROPA II		CARDARELLI ANGELO		88.277	0,041	L1
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP		CARDARELLI ANGELO		20.079	0,009	L1
696	UNIVEST		CARDARELLI ANGELO		171.630	0,079	L1
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND		CARDARELLI ANGELO		12.774	0,006	L1
698	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		55.000	0,025	L1
699	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		40.000	0,018	L1
700	TRUST AND CUSTODY SERVICES BNKLT.D.RE DAIWA NEW SMART GRID F.		CARDARELLI ANGELO		12.400	0,006	L1
701	AXA INVESTMENT MANAGERS PARIS		CARDARELLI ANGELO		175.000	0,081	L1

702	ARRCO QUANT 1		CARDARELLI ANGELO		46.458	0,021	L1
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT		CARDARELLI ANGELO		69.500	0,032	L1
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		51.607	0,024	L1
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		72.322	0,033	L1
706	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.961	0,001	L1
707	ETOILE INDUSTRIELS EUROPE		CARDARELLI ANGELO		11.063	0,005	L1
708	SG ACTIONS MONDE		CARDARELLI ANGELO		2.377	0,001	L1
709	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	L1
710	AZ VIE PFON RETRAITE ACTION		CARDARELLI ANGELO		180.092	0,083	L1
711	AZ CREACTIONS 2 AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		57.325	0,026	L1
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		20.000	0,009	L1
713	GMO INTERNATIONAL SMALL COMPANIES FUND		CARDARELLI ANGELO		43.903	0,020	L1
714	VANGUARD EUROPEAN STOCK INDEX FUND		CARDARELLI ANGELO		459.378	0,212	L1
715	VANGUARD DEVELOPED MARKETS INDEX FUND		CARDARELLI ANGELO		705.457	0,326	L1
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA		CARDARELLI ANGELO		85.600	0,039	L1
717	JTSB STB DAIWA STOCK INDEX FUND 9807		CARDARELLI ANGELO		5.700	0,003	L1
718	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		766	0,000	L1
719	FIDELITY FUNDS SICAV		CARDARELLI ANGELO		1.706.125	0,787	L1
720	ING (L) LIQUID		CARDARELLI ANGELO		7.463	0,003	L1
721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	L1
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	L1
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	L1
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	L1
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	L1
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	L1
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	L1
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	L1
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	L1
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	L1
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	L1
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	L1
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	L1
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	L1
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	L1
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	L1
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	L1
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	L1
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	L1
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	L1
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	L1
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	L1
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	L1
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	L1
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	L1
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	L1
747	FRR		CARDARELLI ANGELO		63.450	0,029	L1
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	L1
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	L1
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	L1
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	L1
752	DEKA MASTER HAEC I		CARDARELLI ANGELO		18.339	0,008	L1
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	L1
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	L1
755	NVW		CARDARELLI ANGELO		7.000	0,003	L1
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	L1
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	L1
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	L1
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	L1
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	L1
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	L1
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	L1
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	L1
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	L1
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	L1
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	L1
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	L1
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	L1
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	L1
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	L1
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	L1
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	L1

773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	L1
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	L1
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	L1
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	L1
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	L1
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	L1
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	L1
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	L1
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	L1
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	L1
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	L1
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	L1
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	L1
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	L1
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	L1
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	L1
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	L1
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	L1
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	L1
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	L1
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	L1
794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	L1
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	L1
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	L1
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	L1
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	L1
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	L1
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	L1
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	L1
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	L1
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	L1
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	L1
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	L1
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	L1
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	L1
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	L1
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	L1
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	L1
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	L1
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	L1
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	L1
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	L1
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	L1
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	L1
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	L1
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	L1
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	L1
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	L1
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	L1
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	L1
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	L1
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	L1
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	L1
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	L1
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA		CARDARELLI ANGELO		23.868	0,011	L1
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	L1
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	L1
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	L1
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	L1
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	L1
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	L1
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	L1
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	L1
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	L1
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	L1
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	L1
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	L1
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	L1
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	L1
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	L1
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	L1

844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	L1
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	L1
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	L1
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	L1
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	L1
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	L1
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	L1
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	L1
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	L1
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	L1
854	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	L1
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	L1
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	L1
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	L1
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	L1
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	L1
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	L1
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	L1
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	L1
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	L1
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	L1
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	L1
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	L1
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	L1
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	L1
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	L1
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	L1
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	L1
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	L1
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	L1
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	L1
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	L1
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	L1
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	L1
878	STICHTING SHELL PENSIENFONDS		CARDARELLI ANGELO		17.903	0,008	L1
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	L1
880	STICHTING PENSIENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	L1
881	STICHTING PENSIENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	L1
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	L1
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	L1
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	L1
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	L1
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	L1
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	L1
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	L1
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	L1
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	L1
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	L1
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	L1
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	L1
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	L1
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	L1
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	L1
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	L1
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	L1
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EQ		CARDARELLI ANGELO		56.257	0,026	L1
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	L1
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	L1
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	L1
903	T.ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	L1
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	L1
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	L1
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	L1
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	L1
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	L1
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	L1
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	L1
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	L1
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	L1
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	L1
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	L1

915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	L1
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	L1
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	L1
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	L1
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	L1
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	L1
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	L1
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	L1
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	L1
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	L1
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	L1
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	L1
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	L1
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	L1
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	L1
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	L1
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	L1
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	L1
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	L1
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	L1
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	L1
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	L1
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	L1
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	L1
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	L1
940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	L1
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	L1
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	L1
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	L1
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	L1
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	L1
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	L1
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	L1
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	L1
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	L1
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	L1
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	L1
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	L1
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	L1
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	L1
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	L1
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	L1
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	L1
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	L1
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	L1
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	L1
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	L1
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	L1
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	L1
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	L1
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	L1
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	L1
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	L1
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	L1
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	L1
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	L1
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	L1
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	L1
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	L1
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	L1
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	L1
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	L1
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	L1
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	L1
979	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	L1
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	L1
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	L1
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	L1
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	L3
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	L3
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	L3

986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	L3
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	L3
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	L3
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	L3
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	L3
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	L3
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	L3
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	L3
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	L3
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	L3
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	L3
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	L3
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	L3
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	L3
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	L3
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL		CARDARELLI ANGELO		500	0,000	L3
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	L3
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	L3
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	L3
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	L3
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	L3
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	L3
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	L3
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	L3
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	L3
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	L3
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	L3
1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	L3
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	L3
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	L3
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	L3
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	L3
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	L3
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	L3
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	L3
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	L3
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	L3
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	L3
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	L3
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	L3
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	L3
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	L3
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	L3
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	L3
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	L3
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	L3
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	L3
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	L3
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	L3
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	L3
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	L3
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	L3
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	L3
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	L3
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	L3
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	L3
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	L1
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	L1
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	L1
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	L1
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	L1
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	L1
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	L1
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	C
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	C
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	C
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	C
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	L1
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	N

1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	L3
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	L3
1059	NAVARRI INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	L3
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	L3
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	L3
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	L3
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	L3
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	L3
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	L3
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	L3
1067	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	L3
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	L3
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	L3
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	C
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	C
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	C
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	C
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	C
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	C
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	C
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	C
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	C
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	C
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	C
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	C
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	L1
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	L1
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	L1
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	L3
1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	L3
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	N
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	L3
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	L3
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	L1
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	L1
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	L1
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	C
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	L1
1095	WEST MIDLANDS METROPOLITAN AUTHORITY		CARDARELLI ANGELO		45.253	0,021	L1
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	L1
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	L3
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	L3
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	L3
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	L3
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	L3
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	A
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	L3
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	L3
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	L3
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	L3
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	L3
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	L3
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	L3
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	L3
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	L3
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	L3
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	L3
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	L3
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	L3
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	L3
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	L3
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	L1
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	L1
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	L1
1125	ROMEO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	L1
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	L1
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	L1

1128	SCHWAIZER FELICJA			100		0,000	L1
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	N
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	L2
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	L2
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	L2
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	L2
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	L2
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	L2
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	A
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	A
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	A
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	A
1140	GENERTE LIFE SPA		DE ROSE MARTA		285.990	0,132	A
1141	GENERTE LIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	A
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	A
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	A
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	L3
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	L3
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	L3
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	L2
1148	CEOLA OTELLO			300		0,000	L1

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 6 ordinaria - Compenso degli amministratori

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	119.420.571	100,000%
Azioni per le quali e' stato espresso il voto	116.579.650	97,621%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	114.915.159	96,227%	53,024%
Contrari	150.175	0,126%	0,069%
Astenuti	1.514.316	1,268%	0,699%
Non Votanti	2.840.921	2,379%	1,311%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 6 ordinaria - Compenso degli amministratori

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOPIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F

63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	46.886	0,022	F
64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	8.493	0,004	F
65	ING INVESTMENT MANAGEMENT	CARDARELLI ANGELO	210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE	CARDARELLI ANGELO	36.178	0,017	F
67	STG PFDS AHOLD	CARDARELLI ANGELO	10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK	CARDARELLI ANGELO	4.150	0,002	F
69	BPL	CARDARELLI ANGELO	843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH	CARDARELLI ANGELO	1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H	CARDARELLI ANGELO	2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	CARDARELLI ANGELO	41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO	CARDARELLI ANGELO	11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD	CARDARELLI ANGELO	12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP	CARDARELLI ANGELO	96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	21	0,000	F
83	ASSURDIX	CARDARELLI ANGELO	4.787	0,002	F
84	CPR EUROLAND	CARDARELLI ANGELO	19.806	0,009	F
85	ATOUT EUROPE SMART BETA	CARDARELLI ANGELO	3.376	0,002	F
86	FCP AMUNDI HORIZON	CARDARELLI ANGELO	10	0,000	F
87	FCP COLOMBES 6 BIS	CARDARELLI ANGELO	49.000	0,023	F
88	ATOUT EUROPE CORE +	CARDARELLI ANGELO	180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR	CARDARELLI ANGELO	34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP	CARDARELLI ANGELO	131.750	0,061	F
92	FCP HSBC DYNAFLEXIBLE	CARDARELLI ANGELO	31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE	CARDARELLI ANGELO	250.053	0,115	F
94	FCP HSBC EURO ACTIONS	CARDARELLI ANGELO	210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO	CARDARELLI ANGELO	97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB	CARDARELLI ANGELO	163.755	0,076	F
97	NADAUD	CARDARELLI ANGELO	3.020	0,001	F
98	FCP RSI EURO P	CARDARELLI ANGELO	45.603	0,021	F
99	FCP ICARE	CARDARELLI ANGELO	3.216	0,001	F
100	CARPINUS	CARDARELLI ANGELO	52.000	0,024	F
101	FCP AMUNDI HORIZON	CARDARELLI ANGELO	15.816	0,007	F
102	MONGELAS	CARDARELLI ANGELO	15.000	0,007	F
103	NEUFLIZE MODERE ISR	CARDARELLI ANGELO	13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR	CARDARELLI ANGELO	47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR	CARDARELLI ANGELO	22.805	0,011	F
106	APOLLINE 4 ACTIONS	CARDARELLI ANGELO	61.532	0,028	F
107	BOURBON 7	CARDARELLI ANGELO	31.320	0,014	F
108	CAMERON FRANCE	CARDARELLI ANGELO	3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE	CARDARELLI ANGELO	1.462	0,001	F
110	I.2.C. ACTIONS	CARDARELLI ANGELO	111.000	0,051	F
111	HSBC MONACO EPARGNE	CARDARELLI ANGELO	21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE	CARDARELLI ANGELO	53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (GEA2)	CARDARELLI ANGELO	10.905	0,005	F
114	DUGUAY ACTIONS EUROPE	CARDARELLI ANGELO	23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS	CARDARELLI ANGELO	354.163	0,163	F
116	ROTONDE	CARDARELLI ANGELO	13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN	CARDARELLI ANGELO	117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND	CARDARELLI ANGELO	225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	CARDARELLI ANGELO	17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	CARDARELLI ANGELO	28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
131	FLORIDA, LLC - APERIO	CARDARELLI ANGELO	57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F

134	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F
137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP		CARDARELLI ANGELO		3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC		CARDARELLI ANGELO		1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS		CARDARELLI ANGELO		25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS		CARDARELLI ANGELO		9.964	0,005	F
147	ING PARAPLUFONDS 1 N.V.		CARDARELLI ANGELO		158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		CARDARELLI ANGELO		94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND		CARDARELLI ANGELO		199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		26.250	0,012	F
154	ALABAMA TRUST FUND		CARDARELLI ANGELO		48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO		17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST		CARDARELLI ANGELO		6.083	0,003	F
158	CORNELL UNIVERSITY .		CARDARELLI ANGELO		65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		22.908	0,011	F
161	CITIGROUP PENSION PLAN		CARDARELLI ANGELO		53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP		CARDARELLI ANGELO		1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO		34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO		9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO		5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO		38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO		92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .		CARDARELLI ANGELO		40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO		2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM		CARDARELLI ANGELO		3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		CARDARELLI ANGELO		1.314	0,001	F
187	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO		2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI		CARDARELLI ANGELO		17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO		73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .		CARDARELLI ANGELO		7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO		68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO		900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN		CARDARELLI ANGELO		1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO		8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO		6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM		CARDARELLI ANGELO		2.066	0,001	F
201	PANAGORA GROUP TRUST .		CARDARELLI ANGELO		9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO		60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO		11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO		8.559	0,004	F

205	ARIZONA PSPRS TRUST		CARDARELLI ANGELO		9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST		CARDARELLI ANGELO		10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST		CARDARELLI ANGELO		8.082	0,004	F
208	SHELL PENSION TRUST .		CARDARELLI ANGELO		12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		515.505	0,238	F
210	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		CARDARELLI ANGELO		41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		5.073	0,002	F
216	TD EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK		CARDARELLI ANGELO		1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO		52.564	0,024	F
219	TEXAS EDUCATION AGENCY .		CARDARELLI ANGELO		60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO		8.913	0,004	F
221	UPS GROUP TRUST		CARDARELLI ANGELO		7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY		CARDARELLI ANGELO		6.700	0,003	F
223	UNISYS MASTER TRUST		CARDARELLI ANGELO		20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO		25.795	0,012	F
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO		1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG		CARDARELLI ANGELO		12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST		CARDARELLI ANGELO		6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F		CARDARELLI ANGELO		4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN		CARDARELLI ANGELO		5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL		CARDARELLI ANGELO		2.240	0,001	F
235	ARKWRIGHT, LLC		CARDARELLI ANGELO		1.250	0,001	F
236	ARKWRIGHT, LLC		CARDARELLI ANGELO		561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO		7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO		4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO		5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND		CARDARELLI ANGELO		55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO		6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR		CARDARELLI ANGELO		129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.		CARDARELLI ANGELO		1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST		CARDARELLI ANGELO		51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		CARDARELLI ANGELO		17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		CARDARELLI ANGELO		1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		52.899	0,024	F
253	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		1.604	0,001	F
254	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC		CARDARELLI ANGELO		1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF		CARDARELLI ANGELO		5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF		CARDARELLI ANGELO		1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		CARDARELLI ANGELO		9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC		CARDARELLI ANGELO		24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF		CARDARELLI ANGELO		3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		CARDARELLI ANGELO		1.898	0,001	F
267	GMAM GROUP PENSION TRUST III		CARDARELLI ANGELO		104.327	0,048	F
268	GMAM GROUP PENSION TRUST II		CARDARELLI ANGELO		24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		61.602	0,028	F
271	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F		CARDARELLI ANGELO		9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED		CARDARELLI ANGELO		3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F		CARDARELLI ANGELO		54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		4.496	0,002	F

276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN		CARDARELLI ANGELO		14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		CARDARELLI ANGELO		1.083	0,000	F
278	AMERICAN HEART ASSOCIATION		CARDARELLI ANGELO		767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF		CARDARELLI ANGELO		19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		161.645	0,075	F
283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F		CARDARELLI ANGELO		61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND		CARDARELLI ANGELO		34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		CARDARELLI ANGELO		117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST		CARDARELLI ANGELO		52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE		CARDARELLI ANGELO		4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST		CARDARELLI ANGELO		159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY		CARDARELLI ANGELO		82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		CARDARELLI ANGELO		27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP		CARDARELLI ANGELO		896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST		CARDARELLI ANGELO		27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO		CARDARELLI ANGELO		342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO		CARDARELLI ANGELO		2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO		CARDARELLI ANGELO		1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO		CARDARELLI ANGELO		962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		3.927	0,002	F
303	MM MSCI EAFE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO		CARDARELLI ANGELO		994	0,000	F
306	DWS EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS		CARDARELLI ANGELO		62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC		CARDARELLI ANGELO		44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES		CARDARELLI ANGELO		2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		5.852	0,003	F
312	MGI FUNDS PLC		CARDARELLI ANGELO		27.993	0,013	F
313	COMPASS AGE LLC		CARDARELLI ANGELO		3.417	0,002	F
314	MERCER QIF CCF		CARDARELLI ANGELO		738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I		CARDARELLI ANGELO		900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D		CARDARELLI ANGELO		258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD		CARDARELLI ANGELO		19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN		CARDARELLI ANGELO		1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST		CARDARELLI ANGELO		6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST		CARDARELLI ANGELO		3.360	0,002	F
327	ALASKA COMMON TRUST FUND		CARDARELLI ANGELO		5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		434.084	0,200	F
334	BEST INVESTMENT CORPORATION		CARDARELLI ANGELO		11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		32.142	0,015	F
339	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		142.195	0,066	F
340	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		56.801	0,026	F
343	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		70.732	0,033	F
344	SAL PENSION SCHEME		CARDARELLI ANGELO		2.330	0,001	F
345	BANK OF KOREA		CARDARELLI ANGELO		2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME		CARDARELLI ANGELO		820	0,000	F

347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		CARDARELLI ANGELO		4.869	0,002	F
348	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		2.344	0,001	F
350	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		14.412	0,007	F
351	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		20.083	0,009	F
356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	F
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	F
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	F
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	F
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	F
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	F
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	F
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	F
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	F
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	F
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	F

418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	F
419	UBS ETF		CARDARELLI ANGELO		553	0,000	F
420	UBS ETF		CARDARELLI ANGELO		654	0,000	F
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	F
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	F
423	UBS ETF		CARDARELLI ANGELO		227	0,000	F
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	F
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	F
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	F
429	ISHARES MSCI EAFE ETF		CARDARELLI ANGELO		894.960	0,413	F
430	ISHARES MSCI EMU ETF		CARDARELLI ANGELO		504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF		CARDARELLI ANGELO		1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF		CARDARELLI ANGELO		2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF		CARDARELLI ANGELO		77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CARDARELLI ANGELO		14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF		CARDARELLI ANGELO		4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF		CARDARELLI ANGELO		2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF		CARDARELLI ANGELO		10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND		CARDARELLI ANGELO		3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		1.476	0,001	F
448	THRIFT SAVINGS PLAN		CARDARELLI ANGELO		502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND		CARDARELLI ANGELO		5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND		CARDARELLI ANGELO		1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF		CARDARELLI ANGELO		10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B		CARDARELLI ANGELO		1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		CARDARELLI ANGELO		1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY		CARDARELLI ANGELO		108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B		CARDARELLI ANGELO		66.105	0,031	F
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		CARDARELLI ANGELO		72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B		CARDARELLI ANGELO		217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B		CARDARELLI ANGELO		850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B		CARDARELLI ANGELO		25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		CARDARELLI ANGELO		26.893	0,012	F
466	BP PENSION FUND		CARDARELLI ANGELO		89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I		CARDARELLI ANGELO		40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA		CARDARELLI ANGELO		1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF		CARDARELLI ANGELO		190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF		CARDARELLI ANGELO		84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		1.735.084	0,801	F
473	IBM 401K PLUS PLAN		CARDARELLI ANGELO		34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS		CARDARELLI ANGELO		9.866	0,005	F
475	IBM RETIREMENT PLAN		CARDARELLI ANGELO		2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CARDARELLI ANGELO		9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		10.586	0,005	F
479	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF		CARDARELLI ANGELO		235.383	0,109	F
482	STATE OF MINNESOTA		CARDARELLI ANGELO		38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP		CARDARELLI ANGELO		63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT		CARDARELLI ANGELO		1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND		CARDARELLI ANGELO		3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF		CARDARELLI ANGELO		7.312	0,003	F

489	SPDR S+P INTERNATIONAL MIDCAP ETF		CARDARELLI ANGELO		6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN		CARDARELLI ANGELO		25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF		CARDARELLI ANGELO		1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF		CARDARELLI ANGELO		198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS		CARDARELLI ANGELO		55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD		CARDARELLI ANGELO		107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST		CARDARELLI ANGELO		5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND		CARDARELLI ANGELO		12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND		CARDARELLI ANGELO		20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND		CARDARELLI ANGELO		3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND		CARDARELLI ANGELO		101.531	0,047	F
502	SSGA INDUSTRIALS INDEX EQUITY FUND		CARDARELLI ANGELO		1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND		CARDARELLI ANGELO		29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND		CARDARELLI ANGELO		24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND		CARDARELLI ANGELO		6.630	0,003	F
506	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		24.308	0,011	F
507	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO		170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO		43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO		81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		4.840	0,002	F
516	COMMON TRUST ITALY FUND		CARDARELLI ANGELO		182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		19.898	0,009	F
518	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND		CARDARELLI ANGELO		2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		CARDARELLI ANGELO		7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		84.940	0,039	F
531	ISHARES VII PLC		CARDARELLI ANGELO		155.244	0,072	F
532	ISHARES VII PLC		CARDARELLI ANGELO		79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		508	0,000	F
537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSCA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F

560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F
575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST		CARDARELLI ANGELO		908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC		CARDARELLI ANGELO		916	0,000	F
579	CARROLL AVENUE PARTNERS LLC		CARDARELLI ANGELO		161	0,000	F
580	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	0,000	F
581	DFI LP EQUITY (PASSIVE)		CARDARELLI ANGELO		198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP		CARDARELLI ANGELO		12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.		CARDARELLI ANGELO		3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP		CARDARELLI ANGELO		1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC		CARDARELLI ANGELO		532	0,000	F
588	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	0,001	F
589	LTW INVESTMENTS LLC		CARDARELLI ANGELO		495	0,000	F
590	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	0,000	F
591	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	0,000	F
592	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	0,000	F
593	RAMI PARTNERS, LLC		CARDARELLI ANGELO		1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		30.199	0,014	F
599	HELSINGFORS INVESTMENTS		CARDARELLI ANGELO		9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE		CARDARELLI ANGELO		15.000	0,007	F
601	BLUE SKY GROUP		CARDARELLI ANGELO		14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND		CARDARELLI ANGELO		4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02		CARDARELLI ANGELO		910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02		CARDARELLI ANGELO		551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02		CARDARELLI ANGELO		1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02		CARDARELLI ANGELO		410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST		CARDARELLI ANGELO		30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO		73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		293.088	0,135	F
615	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY		CARDARELLI ANGELO		5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE		CARDARELLI ANGELO		1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3		CARDARELLI ANGELO		677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1		CARDARELLI ANGELO		1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11		CARDARELLI ANGELO		1.268	0,001	F
624	STEELWORKERS PENSION TRUST		CARDARELLI ANGELO		69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6		CARDARELLI ANGELO		1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4		CARDARELLI ANGELO		677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8		CARDARELLI ANGELO		1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2		CARDARELLI ANGELO		677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7		CARDARELLI ANGELO		1.891	0,001	F

631	HRW TESTAMENTARY TRUST NO 5		CARDARELLI ANGELO		716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03		CARDARELLI ANGELO		572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST		CARDARELLI ANGELO		7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		CARDARELLI ANGELO		4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST		CARDARELLI ANGELO		119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		10.578	0,005	F
646	NT UNIT TRUST		CARDARELLI ANGELO		20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		176	0,000	F
648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO		775	0,000	F
651	NAV CANADA PENSION PLAN		CARDARELLI ANGELO		6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		CARDARELLI ANGELO		2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST		CARDARELLI ANGELO		8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND		CARDARELLI ANGELO		7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST		CARDARELLI ANGELO		423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO		116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO		5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		CARDARELLI ANGELO		2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)		CARDARELLI ANGELO		18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND		CARDARELLI ANGELO		2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC		CARDARELLI ANGELO		6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME		CARDARELLI ANGELO		95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND		CARDARELLI ANGELO		97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS		CARDARELLI ANGELO		12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS		CARDARELLI ANGELO		7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		4.749	0,002	F
671	STICHTING PENSIOENFONDS APF		CARDARELLI ANGELO		3.125	0,001	F
672	IBM PENSION PLAN		CARDARELLI ANGELO		9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		15.139	0,007	F
676	TYNE AND WEAR PENSION FUND		CARDARELLI ANGELO		215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND		CARDARELLI ANGELO		2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC		CARDARELLI ANGELO		785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CARDARELLI ANGELO		3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND		CARDARELLI ANGELO		29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		10.126	0,005	F
688	BAERUM KOMMUNE		CARDARELLI ANGELO		661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS		CARDARELLI ANGELO		6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT		CARDARELLI ANGELO		26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		CARDARELLI ANGELO		22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		CARDARELLI ANGELO		11.925	0,006	F
693	ODIN EUROPA		CARDARELLI ANGELO		1.453.190	0,671	F
694	ODIN EUROPA II		CARDARELLI ANGELO		88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP		CARDARELLI ANGELO		20.079	0,009	F
696	UNIVEST		CARDARELLI ANGELO		171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND		CARDARELLI ANGELO		12.774	0,006	F
698	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		55.000	0,025	F
699	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNKLT.D.RE DAIWA NEW SMART GRID F.		CARDARELLI ANGELO		12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS		CARDARELLI ANGELO		175.000	0,081	F

702	ARRCO QUANT 1		CARDARELLI ANGELO		46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT		CARDARELLI ANGELO		69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE		CARDARELLI ANGELO		11.063	0,005	F
708	SG ACTIONS MONDE		CARDARELLI ANGELO		2.377	0,001	F
709	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION		CARDARELLI ANGELO		180.092	0,083	F
711	AZ CREACTIONS 2 AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND		CARDARELLI ANGELO		43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND		CARDARELLI ANGELO		459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND		CARDARELLI ANGELO		705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA		CARDARELLI ANGELO		85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807		CARDARELLI ANGELO		5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		766	0,000	F
719	FIDELITY FUNDS SICAV		CARDARELLI ANGELO		1.706.125	0,787	F
720	ING (L) LIQUID		CARDARELLI ANGELO		7.463	0,003	F
721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	F
747	FRR		CARDARELLI ANGELO		63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	F
752	DEKA MASTER HAEC I		CARDARELLI ANGELO		18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	F
755	NVW		CARDARELLI ANGELO		7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	F
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	F
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	F
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	F
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	F

773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	F
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	F
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	F
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	F
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	F
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	F
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	F
794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	F
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	F
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	F
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	F
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	F
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	F
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	F
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	F
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	F
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA		CARDARELLI ANGELO		23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	F
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	F
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	F

844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	F
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST - EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EQ		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T.ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATIONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F

915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F
940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F

986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F
1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	F
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	F
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	F
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	F
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	F
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	F
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	F
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	F
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	F
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	F
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	F
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	F

1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	F
1059	NAVARRRE INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	F
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	F
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	F
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	F
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	F
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	F
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	F
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	A
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	A
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	A
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	F
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	F
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	F
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	F
1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	F
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	C
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	C
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	C
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	F
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	F
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	F
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	F
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	F
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	F
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	A
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	A
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	A
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	A
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	A
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	A
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	N
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	N
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	N
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	N
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F

1128	SCHWAIZER FELICJA			100		0,000	F
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	F
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	F
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	F
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	F
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	F
1140	GENERTELIFE SPA		DE ROSE MARTA		285.990	0,132	F
1141	GENERTELLIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	F
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	F
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	F
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1148	CEOLA OTELLO			300		0,000	F

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 7 ordinaria - Acquisto azioni proprie

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	119.420.571	100,000%
Azioni per le quali e' stato espresso il voto	116.579.650	97,621%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	115.716.516	96,898%	53,394%
Contrari	572.233	0,479%	0,264%
Astenuti	290.901	0,244%	0,134%
Non Votanti	2.840.921	2,379%	1,311%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 7 ordinaria - Acquisto azioni proprie

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOPIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F

63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	46.886	0,022	F
64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	8.493	0,004	F
65	ING INVESTMENT MANAGEMENT	CARDARELLI ANGELO	210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE	CARDARELLI ANGELO	36.178	0,017	F
67	STG PFDS AHOLD	CARDARELLI ANGELO	10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK	CARDARELLI ANGELO	4.150	0,002	F
69	BPL	CARDARELLI ANGELO	843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH	CARDARELLI ANGELO	1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H	CARDARELLI ANGELO	2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	CARDARELLI ANGELO	41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO	CARDARELLI ANGELO	11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD	CARDARELLI ANGELO	12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP	CARDARELLI ANGELO	96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	21	0,000	F
83	ASSURDIX	CARDARELLI ANGELO	4.787	0,002	F
84	CPR EUROLAND	CARDARELLI ANGELO	19.806	0,009	F
85	ATOUT EUROPE SMART BETA	CARDARELLI ANGELO	3.376	0,002	F
86	FCP AMUNDI HORIZON	CARDARELLI ANGELO	10	0,000	F
87	FCP COLOMBES 6 BIS	CARDARELLI ANGELO	49.000	0,023	F
88	ATOUT EUROPE CORE +	CARDARELLI ANGELO	180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR	CARDARELLI ANGELO	34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP	CARDARELLI ANGELO	131.750	0,061	F
92	FCP HSBC DYNAFLEXIBLE	CARDARELLI ANGELO	31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE	CARDARELLI ANGELO	250.053	0,115	F
94	FCP HSBC EURO ACTIONS	CARDARELLI ANGELO	210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO	CARDARELLI ANGELO	97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB	CARDARELLI ANGELO	163.755	0,076	F
97	NADAUD	CARDARELLI ANGELO	3.020	0,001	F
98	FCP RSI EURO P	CARDARELLI ANGELO	45.603	0,021	F
99	FCP ICARE	CARDARELLI ANGELO	3.216	0,001	F
100	CARPINUS	CARDARELLI ANGELO	52.000	0,024	F
101	FCP AMUNDI HORIZON	CARDARELLI ANGELO	15.816	0,007	F
102	MONGELAS	CARDARELLI ANGELO	15.000	0,007	F
103	NEUFLIZE MODERE ISR	CARDARELLI ANGELO	13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR	CARDARELLI ANGELO	47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR	CARDARELLI ANGELO	22.805	0,011	F
106	APOLLINE 4 ACTIONS	CARDARELLI ANGELO	61.532	0,028	F
107	BOURBON 7	CARDARELLI ANGELO	31.320	0,014	F
108	CAMERON FRANCE	CARDARELLI ANGELO	3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE	CARDARELLI ANGELO	1.462	0,001	F
110	I.2.C. ACTIONS	CARDARELLI ANGELO	111.000	0,051	F
111	HSBC MONACO EPARGNE	CARDARELLI ANGELO	21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE	CARDARELLI ANGELO	53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (GEA2)	CARDARELLI ANGELO	10.905	0,005	F
114	DUGUAY ACTIONS EUROPE	CARDARELLI ANGELO	23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS	CARDARELLI ANGELO	354.163	0,163	F
116	ROTONDE	CARDARELLI ANGELO	13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN	CARDARELLI ANGELO	117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND	CARDARELLI ANGELO	225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	CARDARELLI ANGELO	17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	CARDARELLI ANGELO	28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
131	FLORIDA, LLC - APERIO	CARDARELLI ANGELO	57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F

134	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F
137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP		CARDARELLI ANGELO		3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC		CARDARELLI ANGELO		1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		9.964	0,005	F
147	ING PARAPLUFONDS 1 N.V.		CARDARELLI ANGELO		158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		CARDARELLI ANGELO		94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND		CARDARELLI ANGELO		199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		26.250	0,012	F
154	ALABAMA TRUST FUND		CARDARELLI ANGELO		48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO		17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST		CARDARELLI ANGELO		6.083	0,003	F
158	CORNELL UNIVERSITY .		CARDARELLI ANGELO		65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		22.908	0,011	F
161	CITIGROUP PENSION PLAN		CARDARELLI ANGELO		53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP		CARDARELLI ANGELO		1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO		34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO		9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO		5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO		38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO		92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .		CARDARELLI ANGELO		40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO		2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM		CARDARELLI ANGELO		3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		CARDARELLI ANGELO		1.314	0,001	F
187	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO		2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI		CARDARELLI ANGELO		17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO		73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .		CARDARELLI ANGELO		7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO		68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO		900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN		CARDARELLI ANGELO		1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO		8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO		6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM		CARDARELLI ANGELO		2.066	0,001	F
201	PANAGORA GROUP TRUST .		CARDARELLI ANGELO		9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO		60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO		11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO		8.559	0,004	F

205	ARIZONA PSPRS TRUST		CARDARELLI ANGELO		9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST		CARDARELLI ANGELO		10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST		CARDARELLI ANGELO		8.082	0,004	F
208	SHELL PENSION TRUST .		CARDARELLI ANGELO		12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		515.505	0,238	F
210	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		CARDARELLI ANGELO		41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		5.073	0,002	F
216	TD EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK		CARDARELLI ANGELO		1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO		52.564	0,024	F
219	TEXAS EDUCATION AGENCY .		CARDARELLI ANGELO		60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO		8.913	0,004	F
221	UPS GROUP TRUST		CARDARELLI ANGELO		7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY		CARDARELLI ANGELO		6.700	0,003	F
223	UNISYS MASTER TRUST		CARDARELLI ANGELO		20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO		25.795	0,012	F
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO		1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG		CARDARELLI ANGELO		12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST		CARDARELLI ANGELO		6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F		CARDARELLI ANGELO		4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN		CARDARELLI ANGELO		5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL		CARDARELLI ANGELO		2.240	0,001	F
235	ARKWRIGHT, LLC		CARDARELLI ANGELO		1.250	0,001	F
236	ARKWRIGHT, LLC		CARDARELLI ANGELO		561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO		7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO		4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO		5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND		CARDARELLI ANGELO		55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO		6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR		CARDARELLI ANGELO		129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.		CARDARELLI ANGELO		1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST		CARDARELLI ANGELO		51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		CARDARELLI ANGELO		17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		CARDARELLI ANGELO		1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		52.899	0,024	F
253	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		1.604	0,001	F
254	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC		CARDARELLI ANGELO		1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCIB VOL MNGM PTF		CARDARELLI ANGELO		5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCIB DYN ASSET ALL PTF		CARDARELLI ANGELO		1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		CARDARELLI ANGELO		9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC		CARDARELLI ANGELO		24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF		CARDARELLI ANGELO		3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		CARDARELLI ANGELO		1.898	0,001	F
267	GMAM GROUP PENSION TRUST III		CARDARELLI ANGELO		104.327	0,048	F
268	GMAM GROUP PENSION TRUST II		CARDARELLI ANGELO		24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		61.602	0,028	F
271	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F		CARDARELLI ANGELO		9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED		CARDARELLI ANGELO		3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F		CARDARELLI ANGELO		54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		4.496	0,002	F

276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN		CARDARELLI ANGELO		14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		CARDARELLI ANGELO		1.083	0,000	F
278	AMERICAN HEART ASSOCIATION		CARDARELLI ANGELO		767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF		CARDARELLI ANGELO		19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		161.645	0,075	F
283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F		CARDARELLI ANGELO		61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND		CARDARELLI ANGELO		34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		CARDARELLI ANGELO		117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST		CARDARELLI ANGELO		52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE		CARDARELLI ANGELO		4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST		CARDARELLI ANGELO		159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY		CARDARELLI ANGELO		82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		CARDARELLI ANGELO		27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP		CARDARELLI ANGELO		896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST		CARDARELLI ANGELO		27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO		CARDARELLI ANGELO		342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO		CARDARELLI ANGELO		2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO		CARDARELLI ANGELO		1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO		CARDARELLI ANGELO		962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		3.927	0,002	F
303	MM MSCI EAFE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO		CARDARELLI ANGELO		994	0,000	F
306	DWS EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS		CARDARELLI ANGELO		62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC		CARDARELLI ANGELO		44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES		CARDARELLI ANGELO		2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		5.852	0,003	F
312	MGI FUNDS PLC		CARDARELLI ANGELO		27.993	0,013	F
313	COMPASS AGE LLC		CARDARELLI ANGELO		3.417	0,002	F
314	MERCER QIF CCF		CARDARELLI ANGELO		738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I		CARDARELLI ANGELO		900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D		CARDARELLI ANGELO		258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD		CARDARELLI ANGELO		19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN		CARDARELLI ANGELO		1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST		CARDARELLI ANGELO		6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST		CARDARELLI ANGELO		3.360	0,002	F
327	ALASKA COMMON TRUST FUND		CARDARELLI ANGELO		5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		434.084	0,200	F
334	BEST INVESTMENT CORPORATION		CARDARELLI ANGELO		11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		32.142	0,015	F
339	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		142.195	0,066	F
340	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		56.801	0,026	F
343	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		70.732	0,033	F
344	SAL PENSION SCHEME		CARDARELLI ANGELO		2.330	0,001	F
345	BANK OF KOREA		CARDARELLI ANGELO		2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME		CARDARELLI ANGELO		820	0,000	F

347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		CARDARELLI ANGELO		4.869	0,002	F
348	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		2.344	0,001	F
350	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		14.412	0,007	F
351	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		20.083	0,009	F
356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	F
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	F
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	F
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	F
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	F
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	F
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	F
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	F
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	F
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	F
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	F

418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	F
419	UBS ETF		CARDARELLI ANGELO		553	0,000	F
420	UBS ETF		CARDARELLI ANGELO		654	0,000	F
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	F
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	F
423	UBS ETF		CARDARELLI ANGELO		227	0,000	F
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	F
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	F
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	F
429	ISHARES MSCI EAFE ETF		CARDARELLI ANGELO		894.960	0,413	F
430	ISHARES MSCI EMU ETF		CARDARELLI ANGELO		504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF		CARDARELLI ANGELO		1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF		CARDARELLI ANGELO		2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF		CARDARELLI ANGELO		77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CARDARELLI ANGELO		14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF		CARDARELLI ANGELO		4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF		CARDARELLI ANGELO		2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF		CARDARELLI ANGELO		10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND		CARDARELLI ANGELO		3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		1.476	0,001	F
448	THRIFT SAVINGS PLAN		CARDARELLI ANGELO		502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND		CARDARELLI ANGELO		5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND		CARDARELLI ANGELO		1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF		CARDARELLI ANGELO		10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B		CARDARELLI ANGELO		1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		CARDARELLI ANGELO		1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY		CARDARELLI ANGELO		108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B		CARDARELLI ANGELO		66.105	0,031	F
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		CARDARELLI ANGELO		72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B		CARDARELLI ANGELO		217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B		CARDARELLI ANGELO		850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B		CARDARELLI ANGELO		25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		CARDARELLI ANGELO		26.893	0,012	F
466	BP PENSION FUND		CARDARELLI ANGELO		89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I		CARDARELLI ANGELO		40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA		CARDARELLI ANGELO		1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF		CARDARELLI ANGELO		190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF		CARDARELLI ANGELO		84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		1.735.084	0,801	F
473	IBM 401K PLUS PLAN		CARDARELLI ANGELO		34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS		CARDARELLI ANGELO		9.866	0,005	F
475	IBM RETIREMENT PLAN		CARDARELLI ANGELO		2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CARDARELLI ANGELO		9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		10.586	0,005	F
479	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF		CARDARELLI ANGELO		235.383	0,109	F
482	STATE OF MINNESOTA		CARDARELLI ANGELO		38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP		CARDARELLI ANGELO		63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT		CARDARELLI ANGELO		1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND		CARDARELLI ANGELO		3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF		CARDARELLI ANGELO		7.312	0,003	F

489	SPDR S+P INTERNATIONAL MIDCAP ETF		CARDARELLI ANGELO		6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN		CARDARELLI ANGELO		25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF		CARDARELLI ANGELO		1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF		CARDARELLI ANGELO		198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS		CARDARELLI ANGELO		55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD		CARDARELLI ANGELO		107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST		CARDARELLI ANGELO		5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND		CARDARELLI ANGELO		12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND		CARDARELLI ANGELO		20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND		CARDARELLI ANGELO		3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND		CARDARELLI ANGELO		101.531	0,047	F
502	SSGA INDUSTRIALS INDEX EQUITY FUND		CARDARELLI ANGELO		1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND		CARDARELLI ANGELO		29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND		CARDARELLI ANGELO		24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND		CARDARELLI ANGELO		6.630	0,003	F
506	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		24.308	0,011	F
507	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO		170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO		43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO		81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		4.840	0,002	F
516	COMMON TRUST ITALY FUND		CARDARELLI ANGELO		182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		19.898	0,009	F
518	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND		CARDARELLI ANGELO		2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		CARDARELLI ANGELO		7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		84.940	0,039	F
531	ISHARES VII PLC		CARDARELLI ANGELO		155.244	0,072	F
532	ISHARES VII PLC		CARDARELLI ANGELO		79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		508	0,000	F
537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSCA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F

560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F
575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST		CARDARELLI ANGELO		908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC		CARDARELLI ANGELO		916	0,000	F
579	CARROLL AVENUE PARTNERS LLC		CARDARELLI ANGELO		161	0,000	F
580	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	0,000	F
581	DFI LP EQUITY (PASSIVE)		CARDARELLI ANGELO		198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP		CARDARELLI ANGELO		12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.		CARDARELLI ANGELO		3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP		CARDARELLI ANGELO		1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC		CARDARELLI ANGELO		532	0,000	F
588	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	0,001	F
589	LTW INVESTMENTS LLC		CARDARELLI ANGELO		495	0,000	F
590	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	0,000	F
591	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	0,000	F
592	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	0,000	F
593	RAMI PARTNERS, LLC		CARDARELLI ANGELO		1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		30.199	0,014	F
599	HELSINGFORS INVESTMENTS		CARDARELLI ANGELO		9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE		CARDARELLI ANGELO		15.000	0,007	F
601	BLUE SKY GROUP		CARDARELLI ANGELO		14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND		CARDARELLI ANGELO		4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02		CARDARELLI ANGELO		910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02		CARDARELLI ANGELO		551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02		CARDARELLI ANGELO		1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02		CARDARELLI ANGELO		410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST		CARDARELLI ANGELO		30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO		73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		293.088	0,135	F
615	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY		CARDARELLI ANGELO		5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE		CARDARELLI ANGELO		1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3		CARDARELLI ANGELO		677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1		CARDARELLI ANGELO		1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11		CARDARELLI ANGELO		1.268	0,001	F
624	STEELWORKERS PENSION TRUST		CARDARELLI ANGELO		69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6		CARDARELLI ANGELO		1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4		CARDARELLI ANGELO		677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8		CARDARELLI ANGELO		1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2		CARDARELLI ANGELO		677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7		CARDARELLI ANGELO		1.891	0,001	F

631	HRW TESTAMENTARY TRUST NO 5		CARDARELLI ANGELO		716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03		CARDARELLI ANGELO		572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST		CARDARELLI ANGELO		7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		CARDARELLI ANGELO		4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST		CARDARELLI ANGELO		119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		10.578	0,005	F
646	NT UNIT TRUST		CARDARELLI ANGELO		20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		176	0,000	F
648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO		775	0,000	F
651	NAV CANADA PENSION PLAN		CARDARELLI ANGELO		6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		CARDARELLI ANGELO		2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST		CARDARELLI ANGELO		8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND		CARDARELLI ANGELO		7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST		CARDARELLI ANGELO		423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO		116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO		5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		CARDARELLI ANGELO		2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)		CARDARELLI ANGELO		18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND		CARDARELLI ANGELO		2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC		CARDARELLI ANGELO		6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME		CARDARELLI ANGELO		95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND		CARDARELLI ANGELO		97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS		CARDARELLI ANGELO		12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS		CARDARELLI ANGELO		7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		4.749	0,002	F
671	STICHTING PENSIOENFONDS APF		CARDARELLI ANGELO		3.125	0,001	F
672	IBM PENSION PLAN		CARDARELLI ANGELO		9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		15.139	0,007	F
676	TYNE AND WEAR PENSION FUND		CARDARELLI ANGELO		215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND		CARDARELLI ANGELO		2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC		CARDARELLI ANGELO		785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CARDARELLI ANGELO		3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND		CARDARELLI ANGELO		29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		10.126	0,005	F
688	BAERUM KOMMUNE		CARDARELLI ANGELO		661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS		CARDARELLI ANGELO		6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT		CARDARELLI ANGELO		26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		CARDARELLI ANGELO		22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		CARDARELLI ANGELO		11.925	0,006	F
693	ODIN EUROPA		CARDARELLI ANGELO		1.453.190	0,671	F
694	ODIN EUROPA II		CARDARELLI ANGELO		88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP		CARDARELLI ANGELO		20.079	0,009	F
696	UNIVEST		CARDARELLI ANGELO		171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND		CARDARELLI ANGELO		12.774	0,006	F
698	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		55.000	0,025	F
699	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNKLT.D.RE DAIWA NEW SMART GRID F.		CARDARELLI ANGELO		12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS		CARDARELLI ANGELO		175.000	0,081	F

702	ARRCO QUANT 1		CARDARELLI ANGELO		46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT		CARDARELLI ANGELO		69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE		CARDARELLI ANGELO		11.063	0,005	F
708	SG ACTIONS MONDE		CARDARELLI ANGELO		2.377	0,001	F
709	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION		CARDARELLI ANGELO		180.092	0,083	F
711	AZ CREACTIONS 2 AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND		CARDARELLI ANGELO		43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND		CARDARELLI ANGELO		459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND		CARDARELLI ANGELO		705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA		CARDARELLI ANGELO		85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807		CARDARELLI ANGELO		5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		766	0,000	F
719	FIDELITY FUNDS SICAV		CARDARELLI ANGELO		1.706.125	0,787	F
720	ING (L) LIQUID		CARDARELLI ANGELO		7.463	0,003	F
721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	F
747	FRR		CARDARELLI ANGELO		63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	F
752	DEKA MASTER HAEC I		CARDARELLI ANGELO		18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	F
755	NVW		CARDARELLI ANGELO		7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	F
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	F
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	F
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	F
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	F

773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	F
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	F
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	F
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	F
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	F
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	F
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	F
794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	F
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	F
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	F
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	F
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	F
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	F
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	F
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	F
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	F
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA		CARDARELLI ANGELO		23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	F
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	F
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	F

844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	F
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST - EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIOENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIOENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EQ		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T.ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATIONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F

915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F
940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F

986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F
1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	F
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	F
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	F
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	F
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	F
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	F
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	F
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	F
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	F
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	F
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	F
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	F

1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	C
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	C
1059	NAVARRRE INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	C
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	C
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	C
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	C
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	C
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	C
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	C
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	C
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	A
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	A
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	A
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	F
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	F
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	F
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	F
1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	F
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	F
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	F
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	F
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	F
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	F
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	C
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	F
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	F
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	F
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	F
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	F
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	F
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	F
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	F
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	F
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	N
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	N
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	N
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	N
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F

1128	SCHWAIZER FELICJA			100		0,000	F
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	F
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	F
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	F
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	F
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	F
1140	GENERTE LIFE SPA		DE ROSE MARTA		285.990	0,132	F
1141	GENERTE LIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	F
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	F
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	F
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1148	CEOLA OTELLO			300		0,000	F

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 8 ordinaria - Conferimento incarico revisione legale

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in
Assemblea **119.420.571** **100,000%**

Azioni per le quali e' stato
espresso il voto **116.579.650** **97,621%**

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	115.930.132	97,077%	53,493%
Contrari	152.854	0,128%	0,071%
Astenuti	496.664	0,416%	0,229%
Non Votanti	2.840.921	2,379%	1,311%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 8 ordinaria - Conferimento incarico revisione legale

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.589	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F
63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		46.886	0,022	F
64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO		8.493	0,004	F
65	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO		210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		36.178	0,017	F
67	STG PFDS AHOLD		CARDARELLI ANGELO		10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F

69	BPL		CARDARELLI ANGELO		843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK		CARDARELLI ANGELO		7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH		CARDARELLI ANGELO		1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H		CARDARELLI ANGELO		2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA		CARDARELLI ANGELO		30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS		CARDARELLI ANGELO		41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND		CARDARELLI ANGELO		32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP		CARDARELLI ANGELO		96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES		CARDARELLI ANGELO		13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO		21	0,000	F
83	ASSURDIX		CARDARELLI ANGELO		4.787	0,002	F
84	CPR EUROLAND		CARDARELLI ANGELO		19.806	0,009	F
85	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		3.376	0,002	F
86	FCP AMUNDI HORIZON		CARDARELLI ANGELO		10	0,000	F
87	FCP COLOMBES 6 BIS		CARDARELLI ANGELO		49.000	0,023	F
88	ATOUT EUROPE CORE +		CARDARELLI ANGELO		180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO		34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP		CARDARELLI ANGELO		131.750	0,061	F
92	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		250.053	0,115	F
94	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB		CARDARELLI ANGELO		163.755	0,076	F
97	NADAUD		CARDARELLI ANGELO		3.020	0,001	F
98	FCP RSI EURO P		CARDARELLI ANGELO		45.603	0,021	F
99	FCP ICARE		CARDARELLI ANGELO		3.216	0,001	F
100	CARPINUS		CARDARELLI ANGELO		52.000	0,024	F
101	FCP AMUNDI HORIZON		CARDARELLI ANGELO		15.816	0,007	F
102	MONGELAS		CARDARELLI ANGELO		15.000	0,007	F
103	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		22.805	0,011	F
106	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		61.532	0,028	F
107	BOURBON 7		CARDARELLI ANGELO		31.320	0,014	F
108	CAMERON FRANCE		CARDARELLI ANGELO		3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE		CARDARELLI ANGELO		1.462	0,001	F
110	I.2.C. ACTIONS		CARDARELLI ANGELO		111.000	0,051	F
111	HSBC MONACO EPARGNE		CARDARELLI ANGELO		21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO		53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (CEA2)		CARDARELLI ANGELO		10.905	0,005	F
114	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO		23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO		354.163	0,163	F
116	ROTONDE		CARDARELLI ANGELO		13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST		CARDARELLI ANGELO		12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN		CARDARELLI ANGELO		117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND		CARDARELLI ANGELO		225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE		CARDARELLI ANGELO		17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)		CARDARELLI ANGELO		28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME		CARDARELLI ANGELO		14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY		CARDARELLI ANGELO		4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .		CARDARELLI ANGELO		6.000	0,003	F
131	FLORIDA, LLC - APERIO		CARDARELLI ANGELO		57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		CARDARELLI ANGELO		1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		CARDARELLI ANGELO		1.306	0,001	F
134	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F
137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP		CARDARELLI ANGELO		3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC		CARDARELLI ANGELO		1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		9.964	0,005	F

147	ING PARAPLUFONDS 1 N.V.		CARDARELLI ANGELO		158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		CARDARELLI ANGELO		94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND		CARDARELLI ANGELO		199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		26.250	0,012	F
154	ALABAMA TRUST FUND		CARDARELLI ANGELO		48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO		17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST		CARDARELLI ANGELO		6.083	0,003	F
158	CORNELL UNIVERSITY .		CARDARELLI ANGELO		65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		22.908	0,011	F
161	CITIGROUP PENSION PLAN		CARDARELLI ANGELO		53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP		CARDARELLI ANGELO		1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO		34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO		9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO		5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO		38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO		92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .		CARDARELLI ANGELO		40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO		2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM		CARDARELLI ANGELO		3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		CARDARELLI ANGELO		1.314	0,001	F
187	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO		2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI		CARDARELLI ANGELO		17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO		73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .		CARDARELLI ANGELO		7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO		68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO		900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN		CARDARELLI ANGELO		1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO		8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO		6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM		CARDARELLI ANGELO		2.066	0,001	F
201	PANAGORA GROUP TRUST .		CARDARELLI ANGELO		9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO		60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO		11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO		8.559	0,004	F
205	ARIZONA PSPRS TRUST		CARDARELLI ANGELO		9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST		CARDARELLI ANGELO		10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST		CARDARELLI ANGELO		8.082	0,004	F
208	SHELL PENSION TRUST .		CARDARELLI ANGELO		12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		515.505	0,238	F
210	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		CARDARELLI ANGELO		41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		5.073	0,002	F
216	TD EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK		CARDARELLI ANGELO		1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO		52.564	0,024	F
219	TEXAS EDUCATION AGENCY .		CARDARELLI ANGELO		60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO		8.913	0,004	F
221	UPS GROUP TRUST		CARDARELLI ANGELO		7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY		CARDARELLI ANGELO		6.700	0,003	F
223	UNISYS MASTER TRUST		CARDARELLI ANGELO		20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO		25.795	0,012	F

225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO		1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG		CARDARELLI ANGELO		12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST		CARDARELLI ANGELO		6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F		CARDARELLI ANGELO		4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN		CARDARELLI ANGELO		5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL		CARDARELLI ANGELO		2.240	0,001	F
235	ARKWRIGHT, LLC		CARDARELLI ANGELO		1.250	0,001	F
236	ARKWRIGHT, LLC		CARDARELLI ANGELO		561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO		7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO		4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO		5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND		CARDARELLI ANGELO		55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO		6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR		CARDARELLI ANGELO		129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.		CARDARELLI ANGELO		1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST		CARDARELLI ANGELO		51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		CARDARELLI ANGELO		17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		CARDARELLI ANGELO		1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		52.899	0,024	F
253	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		1.604	0,001	F
254	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC		CARDARELLI ANGELO		1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCB VOL MNGM PTF		CARDARELLI ANGELO		5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCB DYN ASSET ALL PTF		CARDARELLI ANGELO		1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		CARDARELLI ANGELO		9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC		CARDARELLI ANGELO		24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF		CARDARELLI ANGELO		3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		CARDARELLI ANGELO		1.898	0,001	F
267	GMAM GROUP PENSION TRUST III		CARDARELLI ANGELO		104.327	0,048	F
268	GMAM GROUP PENSION TRUST II		CARDARELLI ANGELO		24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		61.602	0,028	F
271	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F		CARDARELLI ANGELO		9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED		CARDARELLI ANGELO		3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F		CARDARELLI ANGELO		54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		4.496	0,002	F
276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN		CARDARELLI ANGELO		14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		CARDARELLI ANGELO		1.083	0,000	F
278	AMERICAN HEART ASSOCIATION		CARDARELLI ANGELO		767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF		CARDARELLI ANGELO		19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		161.645	0,075	F
283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F		CARDARELLI ANGELO		61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND		CARDARELLI ANGELO		34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		CARDARELLI ANGELO		117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST		CARDARELLI ANGELO		52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE		CARDARELLI ANGELO		4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST		CARDARELLI ANGELO		159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY		CARDARELLI ANGELO		82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		CARDARELLI ANGELO		27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP		CARDARELLI ANGELO		896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST		CARDARELLI ANGELO		27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO		CARDARELLI ANGELO		342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO		CARDARELLI ANGELO		2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO		CARDARELLI ANGELO		1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO		CARDARELLI ANGELO		962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		3.927	0,002	F

303	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	CARDARELLI ANGELO	994	0,000	F
306	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	5.852	0,003	F
312	MGI FUNDS PLC	CARDARELLI ANGELO	27.993	0,013	F
313	COMPASS AGE LLC	CARDARELLI ANGELO	3.417	0,002	F
314	MERCER QIF CCF	CARDARELLI ANGELO	738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN	CARDARELLI ANGELO	1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	CARDARELLI ANGELO	3.360	0,002	F
327	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	434.084	0,200	F
334	BEST INVESTMENT CORPORATION	CARDARELLI ANGELO	11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	32.142	0,015	F
339	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	142.195	0,066	F
340	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	56.801	0,026	F
343	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	70.732	0,033	F
344	SAL PENSION SCHEME	CARDARELLI ANGELO	2.330	0,001	F
345	BANK OF KOREA	CARDARELLI ANGELO	2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	820	0,000	F
347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.869	0,002	F
348	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	2.344	0,001	F
350	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	14.412	0,007	F
351	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	20.083	0,009	F
356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS	CARDARELLI ANGELO	19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS	CARDARELLI ANGELO	1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	45	0,000	F
372	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0,000	F
373	UBS (IRL) ETF PLC	CARDARELLI ANGELO	2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	13.600	0,006	F

381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND	CARDARELLI ANGELO	505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	CARDARELLI ANGELO	1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	CARDARELLI ANGELO	54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	31.411	0,014	F
396	VAILSBURG FUND LLC	CARDARELLI ANGELO	2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F	CARDARELLI ANGELO	4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0,000	F
409	AXA WORLD FUNDS	CARDARELLI ANGELO	712.000	0,329	F
410	AXA WORLD FUNDS	CARDARELLI ANGELO	550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS	CARDARELLI ANGELO	216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	11.518	0,005	F
414	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	1.999	0,001	F
415	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	825	0,000	F
416	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	12.449	0,006	F
417	MARCH FUND	CARDARELLI ANGELO	414	0,000	F
418	SELECT INDEX SERIES	CARDARELLI ANGELO	11.841	0,005	F
419	UBS ETF	CARDARELLI ANGELO	553	0,000	F
420	UBS ETF	CARDARELLI ANGELO	654	0,000	F
421	UBS ETF	CARDARELLI ANGELO	57.530	0,027	F
422	UBS ETF	CARDARELLI ANGELO	2.776	0,001	F
423	UBS ETF	CARDARELLI ANGELO	227	0,000	F
424	UBS ETF	CARDARELLI ANGELO	24.425	0,011	F
425	UBS ETF	CARDARELLI ANGELO	79.186	0,037	F
426	UBS ETF	CARDARELLI ANGELO	40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	54.054	0,025	F
429	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	894.960	0,413	F
430	ISHARES MSCI EMU ETF	CARDARELLI ANGELO	504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	CARDARELLI ANGELO	3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.476	0,001	F
448	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	66.105	0,031	F

459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	26.893	0,012	F
466	BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.735.084	0,801	F
473	IBM 401K PLUS PLAN	CARDARELLI ANGELO	34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	9.866	0,005	F
475	IBM RETIREMENT PLAN	CARDARELLI ANGELO	2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	10.586	0,005	F
479	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF	CARDARELLI ANGELO	235.383	0,109	F
482	STATE OF MINNESOTA	CARDARELLI ANGELO	38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP	CARDARELLI ANGELO	63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND	CARDARELLI ANGELO	3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.312	0,003	F
489	SPDR S+P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	101.531	0,047	F
502	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	6.630	0,003	F
506	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	24.308	0,011	F
507	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	CARDARELLI ANGELO	43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	CARDARELLI ANGELO	81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	4.840	0,002	F
516	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	19.898	0,009	F
518	WORLD INDEX OLUIS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	CARDARELLI ANGELO	7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	84.940	0,039	F
531	ISHARES VII PLC	CARDARELLI ANGELO	155.244	0,072	F
532	ISHARES VII PLC	CARDARELLI ANGELO	79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	508	0,000	F

537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSAA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F
560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F
575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST		CARDARELLI ANGELO		908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC		CARDARELLI ANGELO		916	0,000	F
579	CARROLL AVENUE PARTNERS LLC		CARDARELLI ANGELO		161	0,000	F
580	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	0,000	F
581	DFI LP EQUITY (PASSIVE)		CARDARELLI ANGELO		198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP		CARDARELLI ANGELO		12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.		CARDARELLI ANGELO		3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP		CARDARELLI ANGELO		1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC		CARDARELLI ANGELO		532	0,000	F
588	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	0,001	F
589	LTW INVESTMENTS LLC		CARDARELLI ANGELO		495	0,000	F
590	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	0,000	F
591	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	0,000	F
592	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	0,000	F
593	RAMI PARTNERS, LLC		CARDARELLI ANGELO		1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		30.199	0,014	F
599	HELSINGFORS INVESTMENTS		CARDARELLI ANGELO		9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE		CARDARELLI ANGELO		15.000	0,007	F
601	BLUE SKY GROUP		CARDARELLI ANGELO		14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND		CARDARELLI ANGELO		4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02		CARDARELLI ANGELO		910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02		CARDARELLI ANGELO		551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02		CARDARELLI ANGELO		1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02		CARDARELLI ANGELO		410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST		CARDARELLI ANGELO		30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO		73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		293.088	0,135	F

615	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY	CARDARELLI ANGELO	5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE	CARDARELLI ANGELO	1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3	CARDARELLI ANGELO	677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1	CARDARELLI ANGELO	1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10	CARDARELLI ANGELO	1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11	CARDARELLI ANGELO	1.268	0,001	F
624	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6	CARDARELLI ANGELO	1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4	CARDARELLI ANGELO	677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9	CARDARELLI ANGELO	1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8	CARDARELLI ANGELO	1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2	CARDARELLI ANGELO	677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7	CARDARELLI ANGELO	1.891	0,001	F
631	HRW TESTAMENTARY TRUST NO 5	CARDARELLI ANGELO	716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03	CARDARELLI ANGELO	572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	10.578	0,005	F
646	NT UNIT TRUST	CARDARELLI ANGELO	20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	176	0,000	F
648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	CARDARELLI ANGELO	775	0,000	F
651	NAV CANADA PENSION PLAN	CARDARELLI ANGELO	6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	CARDARELLI ANGELO	2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	CARDARELLI ANGELO	8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	CARDARELLI ANGELO	423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	CARDARELLI ANGELO	18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	CARDARELLI ANGELO	6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS	CARDARELLI ANGELO	12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.749	0,002	F
671	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
672	IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
676	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	10.126	0,005	F
688	BAERUM KOMMUNE	CARDARELLI ANGELO	661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	CARDARELLI ANGELO	11.925	0,006	F

693	ODIN EUROPA		CARDARELLI ANGELO	1.453.190	0,671	F
694	ODIN EUROPA II		CARDARELLI ANGELO	88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		CARDARELLI ANGELO	20.079	0,009	F
696	UNIVEST		CARDARELLI ANGELO	171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND		CARDARELLI ANGELO	12.774	0,006	F
698	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO	55.000	0,025	F
699	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO	40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNK LTD.RE DAIWA NEW SMART GRID F.		CARDARELLI ANGELO	12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS		CARDARELLI ANGELO	175.000	0,081	F
702	ARRCO QUANT 1		CARDARELLI ANGELO	46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT		CARDARELLI ANGELO	69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO	51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO	72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO	1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE		CARDARELLI ANGELO	11.063	0,005	F
708	SG ACTIONS MONDE		CARDARELLI ANGELO	2.377	0,001	F
709	ALLIANZ VIE		CARDARELLI ANGELO	50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION		CARDARELLI ANGELO	180.092	0,083	F
711	AZ CREATIONS 2 AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO	57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO	20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND		CARDARELLI ANGELO	43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND		CARDARELLI ANGELO	459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND		CARDARELLI ANGELO	705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA		CARDARELLI ANGELO	85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807		CARDARELLI ANGELO	5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	766	0,000	F
719	FIDELITY FUNDS SICAV		CARDARELLI ANGELO	1.706.125	0,787	F
720	ING (L) LIQUID		CARDARELLI ANGELO	7.463	0,003	F
721	ING DIRECT		CARDARELLI ANGELO	9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO	400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO	8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO	49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO	260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO	5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO	60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO	16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO	9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO	3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO	237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO	36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO	56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO	207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO	209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO	3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO	5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO	4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO	135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO	1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO	131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO	265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO	1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO	24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO	61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO	26.618	0,012	F
747	FRR		CARDARELLI ANGELO	63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO	42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO	45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO	7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO	1.627	0,001	F
752	DEKA MASTER HAEK I		CARDARELLI ANGELO	18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO	1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO	4.125	0,002	F
755	NVV		CARDARELLI ANGELO	7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO	800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO	7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO	71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO	9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO	7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO	5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO	8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO	4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO	3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO	1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	20.942	0,010	F
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO	6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO	2.520	0,001	F
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO	1.825	0,001	F
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO	3.164	0,001	F

771	HOOR-GLASS INDEXED INT SHARES SEC TRUST	CARDARELLI ANGELO	2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	16.637	0,008	F
773	PALATINE MEDITERRANEA	CARDARELLI ANGELO	12.000	0,006	F
774	ENERGIES RENOUVELABLES	CARDARELLI ANGELO	6.000	0,003	F
775	PALATINE EUROPE SMALL CAP	CARDARELLI ANGELO	65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL	CARDARELLI ANGELO	10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	CARDARELLI ANGELO	4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES	CARDARELLI ANGELO	809	0,000	F
779	PICTET-EUROPE INDEX	CARDARELLI ANGELO	931	0,000	F
780	PICTET-EUROPE INDEX	CARDARELLI ANGELO	3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO	667	0,000	F
782	VONTOBEL FUND	CARDARELLI ANGELO	492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND	CARDARELLI ANGELO	25.041	0,012	F
784	GERANA SICAV-SIF S.A.	CARDARELLI ANGELO	4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	400.989	0,185	F
794	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	134.895	0,062	F
800	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME	CARDARELLI ANGELO	68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	CARDARELLI ANGELO	1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	CARDARELLI ANGELO	3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	CARDARELLI ANGELO	2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	3.100	0,001	F
812	NFS LIMITED	CARDARELLI ANGELO	7.471	0,003	F
813	NFS LIMITED	CARDARELLI ANGELO	8.837	0,004	F
814	NFS LIMITED	CARDARELLI ANGELO	25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	CARDARELLI ANGELO	13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN	CARDARELLI ANGELO	4.677	0,002	F
817	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	2.816	0,001	F
818	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	3.289	0,002	F
819	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/A	CARDARELLI ANGELO	511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO	1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	560	0,000	F
825	JPMORGAN CHASE BANK	CARDARELLI ANGELO	19	0,000	F
826	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA	CARDARELLI ANGELO	23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	70.388	0,032	F
829	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM	CARDARELLI ANGELO	789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.116	0,001	F
840	SHELL FOUNDATION	CARDARELLI ANGELO	1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	CARDARELLI ANGELO	2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	CARDARELLI ANGELO	11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0,004	F
844	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	CARDARELLI ANGELO	1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT	CARDARELLI ANGELO	4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO	23.700	0,011	F

849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIOENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIOENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPAEISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADM		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN E		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T.ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F
915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANCA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F

927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F
940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSIOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F
986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F

1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F
1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	F
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	F
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	F
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	F
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	F
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	F
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	F
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	C
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	C
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	C
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	C
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	F
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	F
1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	F
1059	NAVARRÉ INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	F
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	F
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	F
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	F
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	F
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	F
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	F
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	F
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	F
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	F
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	F

1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	F
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	F
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	F
1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	F
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	F
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	F
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	F
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	F
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	F
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	F
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	A
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	A
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	A
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	F
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	F
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	F
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	F
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	F
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	F
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	N
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	N
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	N
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	N
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F
1128	SCHWAIZER FELICJA			100		0,000	F
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	F
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	F
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	F
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	F
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	F
1140	GENERTELIFE SPA		DE ROSE MARTA		285.990	0,132	F
1141	GENERTELLIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	F
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	F
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	F
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1148	CEOLA OTELLO			300		0,000	F

PRYSMIAN S.p.A.

Assemblea ordinaria e straordinaria del 16 aprile 2015

Punto 9 ordinaria - Piano di incentivazione

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in
Assemblea **119.420.571** **100,000%**

Azioni per le quali e' stato
espresso il voto **116.579.650** **97,621%**

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	110.858.532	92,830%	51,153%
Contrari	4.238.792	3,549%	1,956%
Astenuti	1.482.326	1,241%	0,684%
Non Votanti	2.840.921	2,379%	1,311%
Totale	119.420.571	100,000%	55,103%

ESITO VOTAZIONE

Punto 9 ordinaria - Piano di incentivazione

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOPIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F

63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	46.886	0,022	F
64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	8.493	0,004	F
65	ING INVESTMENT MANAGEMENT	CARDARELLI ANGELO	210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE	CARDARELLI ANGELO	36.178	0,017	F
67	STG PFDS AHOLD	CARDARELLI ANGELO	10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK	CARDARELLI ANGELO	4.150	0,002	F
69	BPL	CARDARELLI ANGELO	843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH	CARDARELLI ANGELO	1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H	CARDARELLI ANGELO	2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	CARDARELLI ANGELO	41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO	CARDARELLI ANGELO	11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD	CARDARELLI ANGELO	12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP	CARDARELLI ANGELO	96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	21	0,000	F
83	ASSURDIX	CARDARELLI ANGELO	4.787	0,002	F
84	CPR EUROLAND	CARDARELLI ANGELO	19.806	0,009	F
85	ATOUT EUROPE SMART BETA	CARDARELLI ANGELO	3.376	0,002	F
86	FCP AMUNDI HORIZON	CARDARELLI ANGELO	10	0,000	F
87	FCP COLOMBES 6 BIS	CARDARELLI ANGELO	49.000	0,023	F
88	ATOUT EUROPE CORE +	CARDARELLI ANGELO	180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR	CARDARELLI ANGELO	34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP	CARDARELLI ANGELO	131.750	0,061	F
92	FCP HSBC DYNAREXIBLE	CARDARELLI ANGELO	31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE	CARDARELLI ANGELO	250.053	0,115	F
94	FCP HSBC EURO ACTIONS	CARDARELLI ANGELO	210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO	CARDARELLI ANGELO	97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB	CARDARELLI ANGELO	163.755	0,076	F
97	NADAUD	CARDARELLI ANGELO	3.020	0,001	F
98	FCP RSI EURO P	CARDARELLI ANGELO	45.603	0,021	F
99	FCP ICARE	CARDARELLI ANGELO	3.216	0,001	F
100	CARPINUS	CARDARELLI ANGELO	52.000	0,024	F
101	FCP AMUNDI HORIZON	CARDARELLI ANGELO	15.816	0,007	F
102	MONGELAS	CARDARELLI ANGELO	15.000	0,007	F
103	NEUFLIZE MODERE ISR	CARDARELLI ANGELO	13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR	CARDARELLI ANGELO	47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR	CARDARELLI ANGELO	22.805	0,011	F
106	APOLLINE 4 ACTIONS	CARDARELLI ANGELO	61.532	0,028	F
107	BOURBON 7	CARDARELLI ANGELO	31.320	0,014	F
108	CAMERON FRANCE	CARDARELLI ANGELO	3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE	CARDARELLI ANGELO	1.462	0,001	F
110	I.2.C. ACTIONS	CARDARELLI ANGELO	111.000	0,051	F
111	HSBC MONACO EPARGNE	CARDARELLI ANGELO	21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE	CARDARELLI ANGELO	53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (GEA2)	CARDARELLI ANGELO	10.905	0,005	F
114	DUGUAY ACTIONS EUROPE	CARDARELLI ANGELO	23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS	CARDARELLI ANGELO	354.163	0,163	F
116	ROTONDE	CARDARELLI ANGELO	13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN	CARDARELLI ANGELO	117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND	CARDARELLI ANGELO	225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	CARDARELLI ANGELO	17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	CARDARELLI ANGELO	28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
131	FLORIDA, LLC - APERIO	CARDARELLI ANGELO	57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F

134	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F
137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP		CARDARELLI ANGELO		3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC		CARDARELLI ANGELO		1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO		298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY		CARDARELLI ANGELO		38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO		9.964	0,005	F
147	ING PARAPLUFONDS 1 N.V.		CARDARELLI ANGELO		158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		CARDARELLI ANGELO		94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND		CARDARELLI ANGELO		199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO		26.250	0,012	F
154	ALABAMA TRUST FUND		CARDARELLI ANGELO		48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO		17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST		CARDARELLI ANGELO		6.083	0,003	F
158	CORNELL UNIVERSITY .		CARDARELLI ANGELO		65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO		22.908	0,011	F
161	CITIGROUP PENSION PLAN		CARDARELLI ANGELO		53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP		CARDARELLI ANGELO		1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO		34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO		9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO		1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO		5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .		CARDARELLI ANGELO		554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO		72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO		38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO		92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .		CARDARELLI ANGELO		40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO		2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO		18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM		CARDARELLI ANGELO		3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		CARDARELLI ANGELO		1.314	0,001	F
187	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO		2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI		CARDARELLI ANGELO		17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO		73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .		CARDARELLI ANGELO		7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO		68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO		32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO		900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN		CARDARELLI ANGELO		1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO		8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO		6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM		CARDARELLI ANGELO		2.066	0,001	F
201	PANAGORA GROUP TRUST .		CARDARELLI ANGELO		9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO		60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO		11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO		8.559	0,004	F

205	ARIZONA PSPRS TRUST		CARDARELLI ANGELO		9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST		CARDARELLI ANGELO		10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST		CARDARELLI ANGELO		8.082	0,004	F
208	SHELL PENSION TRUST .		CARDARELLI ANGELO		12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		515.505	0,238	F
210	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD		CARDARELLI ANGELO		9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		CARDARELLI ANGELO		41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		5.073	0,002	F
216	TD EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK		CARDARELLI ANGELO		1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO		52.564	0,024	F
219	TEXAS EDUCATION AGENCY .		CARDARELLI ANGELO		60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO		8.913	0,004	F
221	UPS GROUP TRUST		CARDARELLI ANGELO		7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY		CARDARELLI ANGELO		6.700	0,003	F
223	UNISYS MASTER TRUST		CARDARELLI ANGELO		20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO		25.795	0,012	F
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO		1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .		CARDARELLI ANGELO		2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .		CARDARELLI ANGELO		1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG		CARDARELLI ANGELO		12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST		CARDARELLI ANGELO		6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F		CARDARELLI ANGELO		4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN		CARDARELLI ANGELO		5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL		CARDARELLI ANGELO		2.240	0,001	F
235	ARKWRIGHT, LLC		CARDARELLI ANGELO		1.250	0,001	F
236	ARKWRIGHT, LLC		CARDARELLI ANGELO		561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CARDARELLI ANGELO		36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO		7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO		4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO		5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND		CARDARELLI ANGELO		55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO		6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR		CARDARELLI ANGELO		129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.		CARDARELLI ANGELO		1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST		CARDARELLI ANGELO		51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		CARDARELLI ANGELO		17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		CARDARELLI ANGELO		1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO		52.899	0,024	F
253	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		1.604	0,001	F
254	INTERNATIONAL MONETARY FUND		CARDARELLI ANGELO		2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC		CARDARELLI ANGELO		1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCIB VOL MNGM PTF		CARDARELLI ANGELO		5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCIB DYN ASSET ALL PTF		CARDARELLI ANGELO		1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		CARDARELLI ANGELO		9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC		CARDARELLI ANGELO		24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF		CARDARELLI ANGELO		3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		CARDARELLI ANGELO		1.898	0,001	F
267	GMAM GROUP PENSION TRUST III		CARDARELLI ANGELO		104.327	0,048	F
268	GMAM GROUP PENSION TRUST II		CARDARELLI ANGELO		24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM		CARDARELLI ANGELO		61.602	0,028	F
271	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F		CARDARELLI ANGELO		9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED		CARDARELLI ANGELO		3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F		CARDARELLI ANGELO		54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		CARDARELLI ANGELO		4.496	0,002	F

276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN		CARDARELLI ANGELO		14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		CARDARELLI ANGELO		1.083	0,000	F
278	AMERICAN HEART ASSOCIATION		CARDARELLI ANGELO		767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF		CARDARELLI ANGELO		19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD		CARDARELLI ANGELO		1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		161.645	0,075	F
283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F		CARDARELLI ANGELO		61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND		CARDARELLI ANGELO		34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		CARDARELLI ANGELO		117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST		CARDARELLI ANGELO		52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE		CARDARELLI ANGELO		4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		CARDARELLI ANGELO		2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST		CARDARELLI ANGELO		159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY		CARDARELLI ANGELO		82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE		CARDARELLI ANGELO		27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP		CARDARELLI ANGELO		896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST		CARDARELLI ANGELO		27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO		CARDARELLI ANGELO		342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO		CARDARELLI ANGELO		2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO		CARDARELLI ANGELO		1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO		CARDARELLI ANGELO		962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		3.927	0,002	F
303	MM MSCI EAFE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO		CARDARELLI ANGELO		994	0,000	F
306	DWS EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS		CARDARELLI ANGELO		62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC		CARDARELLI ANGELO		44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES		CARDARELLI ANGELO		2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		5.852	0,003	F
312	MGI FUNDS PLC		CARDARELLI ANGELO		27.993	0,013	F
313	COMPASS AGE LLC		CARDARELLI ANGELO		3.417	0,002	F
314	MERCER QIF CCF		CARDARELLI ANGELO		738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I		CARDARELLI ANGELO		900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D		CARDARELLI ANGELO		258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD		CARDARELLI ANGELO		19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN		CARDARELLI ANGELO		1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST		CARDARELLI ANGELO		6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST		CARDARELLI ANGELO		3.360	0,002	F
327	ALASKA COMMON TRUST FUND		CARDARELLI ANGELO		5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO		889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		434.084	0,200	F
334	BEST INVESTMENT CORPORATION		CARDARELLI ANGELO		11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		32.142	0,015	F
339	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		142.195	0,066	F
340	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION		CARDARELLI ANGELO		56.801	0,026	F
343	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		70.732	0,033	F
344	SAL PENSION SCHEME		CARDARELLI ANGELO		2.330	0,001	F
345	BANK OF KOREA		CARDARELLI ANGELO		2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME		CARDARELLI ANGELO		820	0,000	F

347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		CARDARELLI ANGELO		4.869	0,002	F
348	PEOPLE'S BANK OF CHINA		CARDARELLI ANGELO		62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		2.344	0,001	F
350	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		14.412	0,007	F
351	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND		CARDARELLI ANGELO		20.083	0,009	F
356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	F
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	F
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	F
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	F
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	F
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	F
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	F
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	F
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	F
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	F
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	F

418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	F
419	UBS ETF		CARDARELLI ANGELO		553	0,000	F
420	UBS ETF		CARDARELLI ANGELO		654	0,000	F
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	F
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	F
423	UBS ETF		CARDARELLI ANGELO		227	0,000	F
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	F
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	F
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	F
429	ISHARES MSCI EAFE ETF		CARDARELLI ANGELO		894.960	0,413	F
430	ISHARES MSCI EMU ETF		CARDARELLI ANGELO		504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF		CARDARELLI ANGELO		1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF		CARDARELLI ANGELO		2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF		CARDARELLI ANGELO		77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CARDARELLI ANGELO		14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF		CARDARELLI ANGELO		4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF		CARDARELLI ANGELO		2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF		CARDARELLI ANGELO		10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND		CARDARELLI ANGELO		3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		1.476	0,001	F
448	THRIFT SAVINGS PLAN		CARDARELLI ANGELO		502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		CARDARELLI ANGELO		61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND		CARDARELLI ANGELO		5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND		CARDARELLI ANGELO		1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CARDARELLI ANGELO		237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF		CARDARELLI ANGELO		10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B		CARDARELLI ANGELO		1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		CARDARELLI ANGELO		1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY		CARDARELLI ANGELO		108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B		CARDARELLI ANGELO		66.105	0,031	F
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		CARDARELLI ANGELO		72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B		CARDARELLI ANGELO		217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B		CARDARELLI ANGELO		850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B		CARDARELLI ANGELO		14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B		CARDARELLI ANGELO		25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		CARDARELLI ANGELO		26.893	0,012	F
466	BP PENSION FUND		CARDARELLI ANGELO		89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I		CARDARELLI ANGELO		40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA		CARDARELLI ANGELO		1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF		CARDARELLI ANGELO		190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF		CARDARELLI ANGELO		84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		1.735.084	0,801	F
473	IBM 401K PLUS PLAN		CARDARELLI ANGELO		34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS		CARDARELLI ANGELO		9.866	0,005	F
475	IBM RETIREMENT PLAN		CARDARELLI ANGELO		2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CARDARELLI ANGELO		9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND		CARDARELLI ANGELO		10.586	0,005	F
479	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		CARDARELLI ANGELO		9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF		CARDARELLI ANGELO		235.383	0,109	F
482	STATE OF MINNESOTA		CARDARELLI ANGELO		38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO		2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP		CARDARELLI ANGELO		63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT		CARDARELLI ANGELO		1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND		CARDARELLI ANGELO		3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF		CARDARELLI ANGELO		7.312	0,003	F

489	SPDR S+P INTERNATIONAL MIDCAP ETF		CARDARELLI ANGELO		6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN		CARDARELLI ANGELO		25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CARDARELLI ANGELO		24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF		CARDARELLI ANGELO		1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF		CARDARELLI ANGELO		198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS		CARDARELLI ANGELO		55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD		CARDARELLI ANGELO		107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST		CARDARELLI ANGELO		5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND		CARDARELLI ANGELO		12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND		CARDARELLI ANGELO		20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND		CARDARELLI ANGELO		3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND		CARDARELLI ANGELO		101.531	0,047	F
502	SSGA INDUSTRIALS INDEX EQUITY FUND		CARDARELLI ANGELO		1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND		CARDARELLI ANGELO		29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND		CARDARELLI ANGELO		24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND		CARDARELLI ANGELO		6.630	0,003	F
506	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		24.308	0,011	F
507	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO		170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO		43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO		81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		4.840	0,002	F
516	COMMON TRUST ITALY FUND		CARDARELLI ANGELO		182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		19.898	0,009	F
518	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND		CARDARELLI ANGELO		2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		CARDARELLI ANGELO		7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		84.940	0,039	F
531	ISHARES VII PLC		CARDARELLI ANGELO		155.244	0,072	F
532	ISHARES VII PLC		CARDARELLI ANGELO		79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		508	0,000	F
537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSEA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F

560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F
575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST		CARDARELLI ANGELO		908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO		1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC		CARDARELLI ANGELO		916	0,000	F
579	CARROLL AVENUE PARTNERS LLC		CARDARELLI ANGELO		161	0,000	F
580	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	0,000	F
581	DFI LP EQUITY (PASSIVE)		CARDARELLI ANGELO		198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP		CARDARELLI ANGELO		12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.		CARDARELLI ANGELO		3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP		CARDARELLI ANGELO		1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC		CARDARELLI ANGELO		532	0,000	F
588	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	0,001	F
589	LTW INVESTMENTS LLC		CARDARELLI ANGELO		495	0,000	F
590	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	0,000	F
591	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	0,000	F
592	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	0,000	F
593	RAMI PARTNERS, LLC		CARDARELLI ANGELO		1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		30.199	0,014	F
599	HELSINGFORS INVESTMENTS		CARDARELLI ANGELO		9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE		CARDARELLI ANGELO		15.000	0,007	F
601	BLUE SKY GROUP		CARDARELLI ANGELO		14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND		CARDARELLI ANGELO		4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC		CARDARELLI ANGELO		282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02		CARDARELLI ANGELO		910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02		CARDARELLI ANGELO		551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02		CARDARELLI ANGELO		1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02		CARDARELLI ANGELO		410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST		CARDARELLI ANGELO		30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO		73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		293.088	0,135	F
615	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO		655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY		CARDARELLI ANGELO		5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE		CARDARELLI ANGELO		1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3		CARDARELLI ANGELO		677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1		CARDARELLI ANGELO		1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03		CARDARELLI ANGELO		481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11		CARDARELLI ANGELO		1.268	0,001	F
624	STEELWORKERS PENSION TRUST		CARDARELLI ANGELO		69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6		CARDARELLI ANGELO		1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4		CARDARELLI ANGELO		677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8		CARDARELLI ANGELO		1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2		CARDARELLI ANGELO		677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7		CARDARELLI ANGELO		1.891	0,001	F

631	HRW TESTAMENTARY TRUST NO 5		CARDARELLI ANGELO		716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03		CARDARELLI ANGELO		572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO		9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST		CARDARELLI ANGELO		7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		CARDARELLI ANGELO		4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST		CARDARELLI ANGELO		119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		CARDARELLI ANGELO		10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		10.578	0,005	F
646	NT UNIT TRUST		CARDARELLI ANGELO		20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		176	0,000	F
648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO		775	0,000	F
651	NAV CANADA PENSION PLAN		CARDARELLI ANGELO		6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		CARDARELLI ANGELO		2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST		CARDARELLI ANGELO		8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND		CARDARELLI ANGELO		7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST		CARDARELLI ANGELO		423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO		116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO		5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		CARDARELLI ANGELO		2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)		CARDARELLI ANGELO		18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND		CARDARELLI ANGELO		2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC		CARDARELLI ANGELO		6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME		CARDARELLI ANGELO		95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND		CARDARELLI ANGELO		97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS		CARDARELLI ANGELO		12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS		CARDARELLI ANGELO		7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		4.749	0,002	F
671	STICHTING PENSIOENFONDS APF		CARDARELLI ANGELO		3.125	0,001	F
672	IBM PENSION PLAN		CARDARELLI ANGELO		9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		15.139	0,007	F
676	TYNE AND WEAR PENSION FUND		CARDARELLI ANGELO		215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND		CARDARELLI ANGELO		2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC		CARDARELLI ANGELO		785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CARDARELLI ANGELO		3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND		CARDARELLI ANGELO		29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		10.126	0,005	F
688	BAERUM KOMMUNE		CARDARELLI ANGELO		661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS		CARDARELLI ANGELO		6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT		CARDARELLI ANGELO		26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		CARDARELLI ANGELO		22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		CARDARELLI ANGELO		11.925	0,006	F
693	ODIN EUROPA		CARDARELLI ANGELO		1.453.190	0,671	F
694	ODIN EUROPA II		CARDARELLI ANGELO		88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP		CARDARELLI ANGELO		20.079	0,009	F
696	UNIVEST		CARDARELLI ANGELO		171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND		CARDARELLI ANGELO		12.774	0,006	F
698	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		55.000	0,025	F
699	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNKLT.D.RE DAIWA NEW SMART GRID F.		CARDARELLI ANGELO		12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS		CARDARELLI ANGELO		175.000	0,081	F

702	ARRCO QUANT 1		CARDARELLI ANGELO		46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT		CARDARELLI ANGELO		69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE		CARDARELLI ANGELO		11.063	0,005	F
708	SG ACTIONS MONDE		CARDARELLI ANGELO		2.377	0,001	F
709	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION		CARDARELLI ANGELO		180.092	0,083	F
711	AZ CREACTIONS 2 AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND		CARDARELLI ANGELO		43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND		CARDARELLI ANGELO		459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND		CARDARELLI ANGELO		705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA		CARDARELLI ANGELO		85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807		CARDARELLI ANGELO		5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		766	0,000	F
719	FIDELITY FUNDS SICAV		CARDARELLI ANGELO		1.706.125	0,787	F
720	ING (L) LIQUID		CARDARELLI ANGELO		7.463	0,003	F
721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	F
747	FRR		CARDARELLI ANGELO		63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	F
752	DEKA MASTER HAEC I		CARDARELLI ANGELO		18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	F
755	NVW		CARDARELLI ANGELO		7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	F
767	MULTIMIX WHOLESale INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	F
769	WHOLESale GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	F
770	WHOLESale UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	F
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	F

773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	F
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	F
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	F
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	F
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	F
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	F
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	F
794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	F
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	F
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	F
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	F
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	F
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	F
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	F
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	F
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	F
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA		CARDARELLI ANGELO		23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	F
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	F
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	F

844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	F
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST - EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EQ		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T.ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F

915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F
940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F

986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F
1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	F
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	F
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	F
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	F
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	F
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	F
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	F
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	C
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	C
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	C
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	C
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	C
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	C

1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	F
1059	NAVARRRE INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	F
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	F
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	F
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	F
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	F
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	F
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	F
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	F
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	F
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	F
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	F
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	F
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	F
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	C
1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	C
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	F
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	F
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	C
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	C
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	C
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	C
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	C
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	C
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	C
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	A
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	A
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	A
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	A
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	A
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	A
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	N
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	N
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	N
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	N
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F

1128	SCHWAIZER FELICJA			100		0,000	F
1129	GIRELLI CONSOLARO LUIGI			4.000		0,002	F
1130	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1131	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1132	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1133	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1134	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1135	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1136	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	C
1137	E-CIE VIE		DE ROSE MARTA		100.000	0,046	C
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	C
1139	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	C
1140	GENERTE LIFE SPA		DE ROSE MARTA		285.990	0,132	C
1141	GENERTE LIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	C
1142	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	C
1143	GENERALI VIE		DE ROSE MARTA		74.000	0,034	C
1144	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1145	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1146	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1147	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1148	CEOLA OTELLO			300		0,000	F

ESITO VOTAZIONE

Punto 10 ordinaria - Consultazione sulle politiche di remunerazione

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	QUEENSLAND INVESTMENT TRUST NO 2		CARDARELLI ANGELO		4.926	0,002	F
2	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		8.011	0,004	F
3	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		1.996	0,001	F
4	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		311.487	0,144	F
5	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND		CARDARELLI ANGELO		205.056	0,095	F
6	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO		158.628	0,073	F
7	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO		2.864.029	1,322	F
8	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO		710	0,000	F
9	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO		13.984	0,006	F
10	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO		19.216	0,009	F
11	INVESCO FUNDS		CARDARELLI ANGELO		87.468	0,040	F
12	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO		813.482	0,375	F
13	VALERO ENERGY CORPORATION PENSION PLAN		CARDARELLI ANGELO		47.016	0,022	F
14	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		1.054	0,000	F
15	THE BANK OF KOREA		CARDARELLI ANGELO		7.040	0,003	F
16	THE BANK OF KOREA		CARDARELLI ANGELO		7.261	0,003	F
17	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		527	0,000	F
18	SANOFAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO		43.688	0,020	F
19	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO		25.204	0,012	F
20	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO		25.574	0,012	F
21	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO		25.004	0,012	F
22	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		950.000	0,438	F
23	EVERGREEN ALTERNATIVE CAPITAL INC.		CARDARELLI ANGELO		10.518	0,005	F
24	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		12.017	0,006	F
25	INVESCO PERPETUAL GLOBAL SMALLER CO. FD		CARDARELLI ANGELO		261.146	0,120	F
26	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-		CARDARELLI ANGELO		20.352	0,009	F
27	INVESCO FUNDS SERIES 4		CARDARELLI ANGELO		114.074	0,053	F
28	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO		127.411	0,059	F
29	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER		CARDARELLI ANGELO		27.025	0,012	F
30	FRANKLIN TEMPLETON INTERNATIONAL TRUST-FRANKLIN WORLD PERSPECTIV		CARDARELLI ANGELO		13.299	0,006	F
31	DBX TRACKERS MSCI EAFE		CARDARELLI ANGELO		116.127	0,054	F
32	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO		10.569	0,005	F
33	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO		14.221	0,007	F
34	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO		3.105	0,001	F
35	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO		13.572	0,006	F
36	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO		CARDARELLI ANGELO		2.283	0,001	F
37	TEMPLETON EUROPE FUND		CARDARELLI ANGELO		77.731	0,036	F
38	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.833	0,001	F
39	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO		36.661	0,017	F
40	IVY EUROPEAN OPPORTUNITIES FUND		CARDARELLI ANGELO		119.900	0,055	F
41	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		503.659	0,232	F
42	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		21.469	0,010	F
43	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO		5.026	0,002	F
44	MERCER PASSIVE INTERNATIONAL SHARES FUND		CARDARELLI ANGELO		9.621	0,004	F
45	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
46	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO		3.110	0,001	F
47	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO		5.366	0,002	F
48	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		CARDARELLI ANGELO		1.573	0,001	F
49	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT		CARDARELLI ANGELO		1.764.468	0,814	F
50	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO		5.224	0,002	F
51	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
52	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		47.162	0,022	F
53	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		CARDARELLI ANGELO		488	0,000	F
54	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO		13.412	0,006	F
55	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO		507	0,000	F
56	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO		26.200	0,012	F
57	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO		6.431	0,003	F
58	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		236.399	0,109	F
59	ALPS STOXX EUROPE 600 ETF		CARDARELLI ANGELO		116	0,000	F
60	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
61	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO		5.945	0,003	F
62	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CARDARELLI ANGELO		426	0,000	F
63	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO		46.886	0,022	F

64	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO		8.493	0,004	F
65	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO		210.060	0,097	F
66	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		36.178	0,017	F
67	STG PFDS AHOLD		CARDARELLI ANGELO		10.319	0,005	F
68	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
69	BPL		CARDARELLI ANGELO		843.072	0,389	F
70	STG PFDS ACHMEA MANDAAT BLACKROCK		CARDARELLI ANGELO		7.558	0,003	F
71	STICHTING PENSIOENFONDS CARIBISCH		CARDARELLI ANGELO		1.550	0,001	F
72	STG BEDRIJFSTAKPFDS V H		CARDARELLI ANGELO		2.263	0,001	F
73	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA		CARDARELLI ANGELO		30.198	0,014	F
74	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS		CARDARELLI ANGELO		41.495	0,019	F
75	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND		CARDARELLI ANGELO		32.790	0,015	F
76	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		11	0,000	F
77	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		10.354	0,005	F
78	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
79	ALLIANCE TRUST SUS FUTUR PAN-EUROP		CARDARELLI ANGELO		96.752	0,045	F
80	STRUCTURA - SMART EURO EQUITIES		CARDARELLI ANGELO		13.939	0,006	F
81	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
82	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO		21	0,000	F
83	ASSURDIX		CARDARELLI ANGELO		4.787	0,002	F
84	CPR EUROLAND		CARDARELLI ANGELO		19.806	0,009	F
85	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		3.376	0,002	F
86	FCP AMUNDI HORIZON		CARDARELLI ANGELO		10	0,000	F
87	FCP COLOMBES 6 BIS		CARDARELLI ANGELO		49.000	0,023	F
88	ATOUT EUROPE CORE +		CARDARELLI ANGELO		180.000	0,083	F
89	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
90	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO		34.538	0,016	F
91	SICAV LBPAM ACTIONS MIDCAP		CARDARELLI ANGELO		131.750	0,061	F
92	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		31.637	0,015	F
93	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		250.053	0,115	F
94	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		210.652	0,097	F
95	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		97.845	0,045	F
96	HSBC ACTIONS DEVELOPPEMENT DURAB		CARDARELLI ANGELO		163.755	0,076	F
97	NADAUD		CARDARELLI ANGELO		3.020	0,001	F
98	FCP RSI EURO P		CARDARELLI ANGELO		45.603	0,021	F
99	FCP ICARE		CARDARELLI ANGELO		3.216	0,001	F
100	CARPINUS		CARDARELLI ANGELO		52.000	0,024	F
101	FCP AMUNDI HORIZON		CARDARELLI ANGELO		15.816	0,007	F
102	MONGELAS		CARDARELLI ANGELO		15.000	0,007	F
103	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		13.644	0,006	F
104	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		47.053	0,022	F
105	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		22.805	0,011	F
106	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		61.532	0,028	F
107	BOURBON 7		CARDARELLI ANGELO		31.320	0,014	F
108	CAMERON FRANCE		CARDARELLI ANGELO		3.082	0,001	F
109	GROUPE DANONE DYNAMIQUE		CARDARELLI ANGELO		1.462	0,001	F
110	I.2.C. ACTIONS		CARDARELLI ANGELO		111.000	0,051	F
111	HSBC MONACO EPARGNE		CARDARELLI ANGELO		21.905	0,010	F
112	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO		53.915	0,025	F
113	FCPE GROUPE CEA CROISSANCE (CEA2)		CARDARELLI ANGELO		10.905	0,005	F
114	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO		23.879	0,011	F
115	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO		354.163	0,163	F
116	ROTONDE		CARDARELLI ANGELO		13.300	0,006	F
117	THE PASSIVE GLOBAL SHARE TRUST		CARDARELLI ANGELO		12.622	0,006	F
118	JOHNSON CONTROLS PENSION PLAN		CARDARELLI ANGELO		117.999	0,054	F
119	CF CANLIFE GLOBAL EQUITY FUND		CARDARELLI ANGELO		225.357	0,104	F
120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		756	0,000	F
121	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		6.813	0,003	F
122	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO		868	0,000	F
123	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		15.793	0,007	F
124	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE		CARDARELLI ANGELO		17.704	0,008	F
125	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)		CARDARELLI ANGELO		28.284	0,013	F
126	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME		CARDARELLI ANGELO		14.353	0,007	F
127	STICHTING CZ FUND DEPOSITARY		CARDARELLI ANGELO		4.689	0,002	F
128	CF INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		11.999	0,006	F
129	DT INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO		14.213	0,007	F
130	CERVURITE INTERNATIONAL LLC .		CARDARELLI ANGELO		6.000	0,003	F
131	FLORIDA, LLC - APERIO		CARDARELLI ANGELO		57.510	0,027	F
132	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		CARDARELLI ANGELO		1.022	0,000	F
133	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		CARDARELLI ANGELO		1.306	0,001	F
134	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST		CARDARELLI ANGELO		1.187	0,001	F
135	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO		18.688	0,009	F
136	ENHANCED RAFI INTERNATIONAL, L.P		CARDARELLI ANGELO		12.923	0,006	F

137	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	CARDARELLI ANGELO	3.857	0,002	F
138	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.271	0,001	F
139	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	10.584	0,005	F
140	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	488.591	0,225	F
141	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	298.792	0,138	F
142	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	299.813	0,138	F
143	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	66.039	0,030	F
144	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	38.367	0,018	F
145	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	25.008	0,012	F
146	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	9.964	0,005	F
147	ING PARAPLUFONDS 1 N.V.	CARDARELLI ANGELO	158.449	0,073	F
148	AUTORIDADE MONETARIA DE MACAU	CARDARELLI ANGELO	16.410	0,008	F
149	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	94.519	0,044	F
150	CF CANLIFE EUROPEAN FUND	CARDARELLI ANGELO	199.447	0,092	F
151	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	8.890	0,004	F
152	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	1.842	0,001	F
153	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	26.250	0,012	F
154	ALABAMA TRUST FUND	CARDARELLI ANGELO	48.100	0,022	F
155	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	14.919	0,007	F
156	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	17.700	0,008	F
157	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	6.083	0,003	F
158	CORNELL UNIVERSITY .	CARDARELLI ANGELO	65.400	0,030	F
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	339.400	0,157	F
160	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	22.908	0,011	F
161	CITIGROUP PENSION PLAN	CARDARELLI ANGELO	53.291	0,025	F
162	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP	CARDARELLI ANGELO	1	0,000	F
163	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	34.283	0,016	F
164	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	6.403	0,003	F
165	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	9.405	0,004	F
166	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	3.509	0,002	F
167	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	1.681	0,001	F
168	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	13.355	0,006	F
169	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	5.528	0,003	F
170	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	261.028	0,120	F
171	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	2.843	0,001	F
172	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	143.929	0,066	F
173	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
174	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	5.206	0,002	F
175	TS&W INTERNATIONAL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	72.000	0,033	F
176	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST	CARDARELLI ANGELO	38.795	0,018	F
177	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST	CARDARELLI ANGELO	92.100	0,042	F
178	LONDON LIFE INSURANCE COMPANY .	CARDARELLI ANGELO	40.365	0,019	F
179	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	33.255	0,015	F
180	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	461.382	0,213	F
181	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0,001	F
182	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	19.024	0,009	F
183	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	112.330	0,052	F
184	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	18.778	0,009	F
185	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	3.219	0,001	F
186	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	1.314	0,001	F
187	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.193	0,001	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	17.116	0,008	F
189	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	8.041	0,004	F
190	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	5.666	0,003	F
191	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	73.237	0,034	F
192	EXCHANGE INDEMNITY COMPANY .	CARDARELLI ANGELO	7.945	0,004	F
193	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0,032	F
194	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	72.852	0,034	F
195	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	32.602	0,015	F
196	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	900	0,000	F
197	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	1.803	0,001	F
198	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	8.300	0,004	F
199	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0,003	F
200	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	2.066	0,001	F
201	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	9.178	0,004	F
202	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0,028	F
203	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	11.647	0,005	F
204	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	8.559	0,004	F
205	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	9.168	0,004	F
206	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	10.441	0,005	F
207	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	8.082	0,004	F
208	SHELL PENSION TRUST .	CARDARELLI ANGELO	12.260	0,006	F
209	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	515.505	0,238	F

210	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	57.279	0,026	F
211	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	64.508	0,030	F
212	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	9.731	0,004	F
213	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	41.655	0,019	F
214	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	210.628	0,097	F
215	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.073	0,002	F
216	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.577	0,001	F
217	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	CARDARELLI ANGELO	1	0,000	F
218	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	52.564	0,024	F
219	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	60.277	0,028	F
220	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	8.913	0,004	F
221	UPS GROUP TRUST	CARDARELLI ANGELO	7.323	0,003	F
222	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET, DISABILITY	CARDARELLI ANGELO	6.700	0,003	F
223	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0,009	F
224	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	25.795	0,012	F
225	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	1	0,000	F
226	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	2.956	0,001	F
227	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.981	0,001	F
228	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.208	0,001	F
229	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	1	0,000	F
230	LGT CAPITAL PARTNERS (FL) AG	CARDARELLI ANGELO	12.532	0,006	F
231	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	6.871	0,003	F
232	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.884	0,002	F
233	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	5.464	0,003	F
234	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	2.240	0,001	F
235	ARKWRIGHT, LLC	CARDARELLI ANGELO	1.250	0,001	F
236	ARKWRIGHT, LLC	CARDARELLI ANGELO	561	0,000	F
237	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	254.400	0,117	F
238	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	36.088	0,017	F
239	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	7.468	0,003	F
240	FAMILY INVESTMENTS CHILD TRUST FUND	CARDARELLI ANGELO	4.851	0,002	F
241	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	CARDARELLI ANGELO	5.634	0,003	F
242	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	55.590	0,026	F
243	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	6.692	0,003	F
244	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	129.595	0,060	F
245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	19.686	0,009	F
246	CGE INVESTMENTS (NO. 2) S.A.R.L.	CARDARELLI ANGELO	1.769	0,001	F
247	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	51.776	0,024	F
248	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	17.328	0,008	F
249	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	CARDARELLI ANGELO	1.154	0,001	F
250	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	490.433	0,226	F
251	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	478.708	0,221	F
252	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	52.899	0,024	F
253	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	1.604	0,001	F
254	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	2.506	0,001	F
255	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.303	0,001	F
256	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.412	0,002	F
257	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0,000	F
258	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.587	0,004	F
259	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	24	0,000	F
260	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	906	0,000	F
261	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	573	0,000	F
262	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	232	0,000	F
263	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.373	0,001	F
264	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	3.187	0,001	F
265	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	1.615	0,001	F
266	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	1.898	0,001	F
267	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	104.327	0,048	F
268	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	24.605	0,011	F
269	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	645.600	0,298	F
270	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	61.602	0,028	F
271	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	167.593	0,077	F
272	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	CARDARELLI ANGELO	9.169	0,004	F
273	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0,002	F
274	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0,000	F
275	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	4.496	0,002	F
276	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	14.602	0,007	F
277	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	1.083	0,000	F
278	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	767	0,000	F
279	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	19.445	0,009	F
280	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.232	0,001	F
281	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.894	0,001	F
282	CALVERT WORLD VALUES FUND INC- INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	161.645	0,075	F

283	CALVERT IMPACT F INC - CALVERT GLOBAL ALTERNATIVE ENERGY F	CARDARELLI ANGELO	61.301	0,028	F
284	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.791	0,001	F
285	ROLLS ROYCE & BENTLEY PENSION FUND	CARDARELLI ANGELO	34.619	0,016	F
286	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	117.147	0,054	F
287	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	3.155	0,001	F
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	24.029	0,011	F
289	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	52.000	0,024	F
290	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
291	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0,002	F
292	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	2.980	0,001	F
293	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0,074	F
294	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	82.913	0,038	F
295	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	27.065	0,012	F
296	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0,000	F
297	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	27.725	0,013	F
298	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	CARDARELLI ANGELO	342	0,000	F
299	ING DIRECT STREETWISE BALANCED PORTFOLIO	CARDARELLI ANGELO	2.152	0,001	F
300	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	CARDARELLI ANGELO	1.857	0,001	F
301	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	CARDARELLI ANGELO	962	0,000	F
302	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0,002	F
303	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	222	0,000	F
304	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0,005	F
305	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	CARDARELLI ANGELO	994	0,000	F
306	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	4.039	0,002	F
307	KP INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.228	0,002	F
308	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	62.835	0,029	F
309	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	44.113	0,020	F
310	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0,001	F
311	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	5.852	0,003	F
312	MGI FUNDS PLC	CARDARELLI ANGELO	27.993	0,013	F
313	COMPASS AGE LLC	CARDARELLI ANGELO	3.417	0,002	F
314	MERCER QIF CCF	CARDARELLI ANGELO	738.451	0,341	F
315	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	900	0,000	F
316	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
317	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	19.187	0,009	F
318	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	11.415	0,005	F
319	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	12.789	0,006	F
320	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	16.162	0,007	F
321	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0,015	F
322	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0,012	F
323	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0,014	F
324	THE PHILLIPS 66 UK PENSION PLAN	CARDARELLI ANGELO	1.617	0,001	F
325	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	6.150	0,003	F
326	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	CARDARELLI ANGELO	3.360	0,002	F
327	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	5.281	0,002	F
328	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.499	0,001	F
329	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	5.506	0,003	F
330	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	835	0,000	F
331	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	889	0,000	F
332	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	13.094	0,006	F
333	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	434.084	0,200	F
334	BEST INVESTMENT CORPORATION	CARDARELLI ANGELO	11.768	0,005	F
335	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	72.715	0,034	F
336	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	67.431	0,031	F
337	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.876	0,019	F
338	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	32.142	0,015	F
339	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	142.195	0,066	F
340	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	233.563	0,108	F
341	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	26.736	0,012	F
342	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	56.801	0,026	F
343	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	70.732	0,033	F
344	SAL PENSION SCHEME	CARDARELLI ANGELO	2.330	0,001	F
345	BANK OF KOREA	CARDARELLI ANGELO	2.314	0,001	F
346	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	820	0,000	F
347	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.869	0,002	F
348	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	62.142	0,029	F
349	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	2.344	0,001	F
350	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	14.412	0,007	F
351	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.341	0,009	F
352	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	131.001	0,060	F
353	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	70.808	0,033	F
354	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	21.685	0,010	F
355	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	CARDARELLI ANGELO	20.083	0,009	F

356	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		CARDARELLI ANGELO		414	0,000	F
357	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO		5.564	0,003	F
358	BROWN THOMAS GROUP STAFF PENSION SCHEME		CARDARELLI ANGELO		27.477	0,013	F
359	CONGREGATION OF DOMINICAN SISTERS		CARDARELLI ANGELO		19.288	0,009	F
360	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		529.210	0,244	F
361	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		87.505	0,040	F
362	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		50.345	0,023	F
363	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		14.503	0,007	F
364	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		CARDARELLI ANGELO		86	0,000	F
365	TRILOGY INVESTMENT FUNDS PLC		CARDARELLI ANGELO		102.806	0,047	F
366	TEACHER RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO		29.681	0,014	F
367	PINEBRIDGE GLOBAL FUNDS		CARDARELLI ANGELO		1.371	0,001	F
368	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		38.000	0,018	F
369	METZLER INVESTMENT GMBH FOR MI-FONDS 415		CARDARELLI ANGELO		21.071	0,010	F
370	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		CARDARELLI ANGELO		169	0,000	F
371	UBS IQ MSCI EUROPE ETHICAL ETF		CARDARELLI ANGELO		45	0,000	F
372	UBS (IRL) ETF PLC		CARDARELLI ANGELO		277	0,000	F
373	UBS (IRL) ETF PLC		CARDARELLI ANGELO		2.759	0,001	F
374	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		9.076	0,004	F
375	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		8.839	0,004	F
376	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		3.158	0,001	F
377	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		20.265	0,009	F
378	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		6.508	0,003	F
379	UAW RETIREE MEDICAL BENEFITS TRUST		CARDARELLI ANGELO		13.153	0,006	F
380	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO		13.600	0,006	F
381	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		CARDARELLI ANGELO		223	0,000	F
382	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F		CARDARELLI ANGELO		18.861	0,009	F
383	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		CARDARELLI ANGELO		42.946	0,020	F
384	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		741	0,000	F
385	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND		CARDARELLI ANGELO		505.182	0,233	F
386	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND		CARDARELLI ANGELO		39.328	0,018	F
387	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		281.424	0,130	F
388	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CARDARELLI ANGELO		18.370	0,008	F
389	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND		CARDARELLI ANGELO		7.659	0,004	F
390	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		72.598	0,033	F
391	WASHINGTON STATE INVESTMENT BOARD		CARDARELLI ANGELO		9.232	0,004	F
392	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		CARDARELLI ANGELO		1.252	0,001	F
393	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CARDARELLI ANGELO		54.375	0,025	F
394	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		90.054	0,042	F
395	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		31.411	0,014	F
396	VAILSBURG FUND LLC		CARDARELLI ANGELO		2.291	0,001	F
397	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		29.100	0,013	F
398	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F		CARDARELLI ANGELO		4.533	0,002	F
399	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		16.278	0,008	F
400	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		13.116	0,006	F
401	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CARDARELLI ANGELO		2.100	0,001	F
402	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F		CARDARELLI ANGELO		4.662	0,002	F
403	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		CARDARELLI ANGELO		14.237	0,007	F
404	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		CARDARELLI ANGELO		2.241	0,001	F
405	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		CARDARELLI ANGELO		25.684	0,012	F
406	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		56.259	0,026	F
407	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		51.052	0,024	F
408	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		CARDARELLI ANGELO		621	0,000	F
409	AXA WORLD FUNDS		CARDARELLI ANGELO		712.000	0,329	F
410	AXA WORLD FUNDS		CARDARELLI ANGELO		550.000	0,254	F
411	BLACKROCK STRATEGIC FUNDS		CARDARELLI ANGELO		216.412	0,100	F
412	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		4.011	0,002	F
413	BLACKROCK GLOBAL INDEX FUNDS		CARDARELLI ANGELO		11.518	0,005	F
414	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		1.999	0,001	F
415	GOLDMAN SACHS FUNDS		CARDARELLI ANGELO		825	0,000	F
416	MFS MERIDIAN FUNDS		CARDARELLI ANGELO		12.449	0,006	F
417	MARCH FUND		CARDARELLI ANGELO		414	0,000	F
418	SELECT INDEX SERIES		CARDARELLI ANGELO		11.841	0,005	F
419	UBS ETF		CARDARELLI ANGELO		553	0,000	F
420	UBS ETF		CARDARELLI ANGELO		654	0,000	F
421	UBS ETF		CARDARELLI ANGELO		57.530	0,027	F
422	UBS ETF		CARDARELLI ANGELO		2.776	0,001	F
423	UBS ETF		CARDARELLI ANGELO		227	0,000	F
424	UBS ETF		CARDARELLI ANGELO		24.425	0,011	F
425	UBS ETF		CARDARELLI ANGELO		79.186	0,037	F
426	UBS ETF		CARDARELLI ANGELO		40.737	0,019	F
427	ISHARES MSCI ACWI EX US ETF		CARDARELLI ANGELO		21.423	0,010	F
428	ISHARES MSCI EAFE GROWTH ETF		CARDARELLI ANGELO		54.054	0,025	F

429	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	894.960	0,413	F
430	ISHARES MSCI EMU ETF	CARDARELLI ANGELO	504.515	0,233	F
431	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	1.114.460	0,514	F
432	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	2.405	0,001	F
433	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	332.936	0,154	F
434	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
435	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
436	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	77.164	0,036	F
437	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	14.428	0,007	F
438	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	4.178	0,002	F
439	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	2.417	0,001	F
440	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	10.918	0,005	F
441	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	CARDARELLI ANGELO	3.285	0,002	F
442	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	517.363	0,239	F
443	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	18.621	0,009	F
444	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.792	0,006	F
445	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	178.907	0,083	F
446	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0,000	F
447	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.476	0,001	F
448	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	502.188	0,232	F
449	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	61.036	0,028	F
450	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	5.511	0,003	F
451	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0,001	F
452	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	8.913	0,004	F
453	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	237.064	0,109	F
454	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0,005	F
455	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.752	0,001	F
456	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0,001	F
457	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	108.535	0,050	F
458	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	66.105	0,031	F
459	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	72.945	0,034	F
460	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0,000	F
461	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0,000	F
462	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	2.469	0,001	F
463	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0,007	F
464	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	25.918	0,012	F
465	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	26.893	0,012	F
466	BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
467	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	2.024.300	0,934	F
468	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	40.574	0,019	F
469	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	1.720	0,001	F
470	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0,088	F
471	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	84.168	0,039	F
472	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.735.084	0,801	F
473	IBM 401K PLUS PLAN	CARDARELLI ANGELO	34.993	0,016	F
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	9.866	0,005	F
475	IBM RETIREMENT PLAN	CARDARELLI ANGELO	2.929	0,001	F
476	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
477	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	48.217	0,022	F
478	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	10.586	0,005	F
479	THIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	95.911	0,044	F
480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	9.503	0,004	F
481	METROPOLITAN SERIES FUND INC-OPPENHEIMER GLB EQ PTF	CARDARELLI ANGELO	235.383	0,109	F
482	STATE OF MINNESOTA	CARDARELLI ANGELO	38.920	0,018	F
483	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	259.888	0,120	F
484	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	2.276	0,001	F
485	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP	CARDARELLI ANGELO	63.185	0,029	F
486	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.023	0,000	F
487	MASSMUTUAL PREMIER GLOBAL FUND	CARDARELLI ANGELO	3.779	0,002	F
488	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.312	0,003	F
489	SPDR S+P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.421	0,003	F
490	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	25.471	0,012	F
491	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	24.716	0,011	F
492	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	1.210	0,001	F
493	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	198	0,000	F
494	STATE OF MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	55.043	0,025	F
495	ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	107.196	0,049	F
496	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	5.968	0,003	F
497	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.903	0,006	F
498	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	26.972	0,012	F
499	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	20.924	0,010	F
500	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	3.788	0,002	F
501	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	101.531	0,047	F

502	SSGA INDUSTRIALS INDEX EQUITY FUND		CARDARELLI ANGELO		1.267	0,001	F
503	SSGA EUROPE ENHANCED EQUITY FUND		CARDARELLI ANGELO		29.822	0,014	F
504	SSGA EUROPE INDEX EQUITY FUND		CARDARELLI ANGELO		24.063	0,011	F
505	SSGA WORLD SRI INDEX EQUITY FUND		CARDARELLI ANGELO		6.630	0,003	F
506	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		24.308	0,011	F
507	ABBAY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO		164.209	0,076	F
508	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO		170.444	0,079	F
509	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO		43.271	0,020	F
510	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO		81.413	0,038	F
511	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		409.216	0,189	F
512	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		62.386	0,029	F
513	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		151.489	0,070	F
514	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		157.373	0,073	F
515	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		4.840	0,002	F
516	COMMON TRUST ITALY FUND		CARDARELLI ANGELO		182.246	0,084	F
517	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CARDARELLI ANGELO		19.898	0,009	F
518	WORLD INDEX OLU SECURITIES LENDING COMMON TRUST FUND		CARDARELLI ANGELO		2.943	0,001	F
519	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND		CARDARELLI ANGELO		7.493	0,003	F
520	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		108.010	0,050	F
521	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		685.862	0,316	F
522	ISHARES II PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		144.502	0,067	F
523	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		71.863	0,033	F
524	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		24.533	0,011	F
525	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		47.174	0,022	F
526	ISHARES III PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		17.096	0,008	F
527	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		4.023	0,002	F
528	ISHARES V PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.476	0,001	F
529	ISHARES VI PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.577	0,001	F
530	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		84.940	0,039	F
531	ISHARES VII PLC		CARDARELLI ANGELO		155.244	0,072	F
532	ISHARES VII PLC		CARDARELLI ANGELO		79.694	0,037	F
533	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.092	0,001	F
534	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.172	0,001	F
535	ISHARES IV PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		701	0,000	F
536	ISHARES PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		508	0,000	F
537	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		944.671	0,436	F
538	ABN AMRO MULTI-MANAGER FUNDS		CARDARELLI ANGELO		1.514	0,001	F
539	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		CARDARELLI ANGELO		58.135	0,027	F
540	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)		CARDARELLI ANGELO		54.139	0,025	F
541	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF		CARDARELLI ANGELO		14.920	0,007	F
542	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		CARDARELLI ANGELO		116.966	0,054	F
543	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND		CARDARELLI ANGELO		975	0,000	F
544	MONETARY AUTHORITY OF SINGAPORE FUND		CARDARELLI ANGELO		200.860	0,093	F
545	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		51.328	0,024	F
546	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		CARDARELLI ANGELO		20.853	0,010	F
547	CSAA INSURANCE EXCHANGE		CARDARELLI ANGELO		13.623	0,006	F
548	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		CARDARELLI ANGELO		198	0,000	F
549	MARGARET A. CARGILL FOUNDATION		CARDARELLI ANGELO		4.116	0,002	F
550	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		CARDARELLI ANGELO		9.764	0,005	F
551	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.898	0,004	F
552	LJR LIMITED PARTNERSHIP		CARDARELLI ANGELO		8.370	0,004	F
553	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		CARDARELLI ANGELO		7.800	0,004	F
554	NORTHWESTERN UNIVERSITY		CARDARELLI ANGELO		27.100	0,013	F
555	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CARDARELLI ANGELO		6.965	0,003	F
556	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		4.953	0,002	F
557	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		24.148	0,011	F
558	ST. JOSEPH HEALTH SYSTEM		CARDARELLI ANGELO		2.326	0,001	F
559	VOL EMLP BEN ASS OF THE NON-REPR EMLP OF SOUT CAL EDISON CO		CARDARELLI ANGELO		2.659	0,001	F
560	HRW TRUST NO 4 UAD 01/17/03.		CARDARELLI ANGELO		572	0,000	F
561	HRW TESTAMENTARY TRUST NO. 12		CARDARELLI ANGELO		1.558	0,001	F
562	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	F
563	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		CARDARELLI ANGELO		47.082	0,022	F
564	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.807	0,007	F
565	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		5.512	0,003	F
566	WALLACE H COULTER FOUNDATION		CARDARELLI ANGELO		3.491	0,002	F
567	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	F
568	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.577	0,002	F
569	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		19.900	0,009	F
570	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	F
571	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	F
572	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		30.946	0,014	F
573	GLOBAL BOND FUND		CARDARELLI ANGELO		2.953	0,001	F
574	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	F

575	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	CARDARELLI ANGELO	908	0,000	F
576	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	3.923	0,002	F
577	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	1.895	0,001	F
578	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
579	CARROLL AVENUE PARTNERS LLC	CARDARELLI ANGELO	161	0,000	F
580	DYNASTY INVEST, LTD	CARDARELLI ANGELO	306	0,000	F
581	DFI LP EQUITY (PASSIVE)	CARDARELLI ANGELO	198	0,000	F
582	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	CARDARELLI ANGELO	12.096	0,006	F
583	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
584	FORTRESS INTL EQ PSHP "B"-GLG	CARDARELLI ANGELO	17.100	0,008	F
585	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	CARDARELLI ANGELO	1.692.469	0,781	F
586	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	1.096	0,001	F
587	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
588	LTW GROUP HOLDINGS, LLC	CARDARELLI ANGELO	2.440	0,001	F
589	LTW INVESTMENTS LLC	CARDARELLI ANGELO	495	0,000	F
590	LOY PARTNERSHIP, LLC	CARDARELLI ANGELO	383	0,000	F
591	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	121	0,000	F
592	CINDY SPRINGS, LLC	CARDARELLI ANGELO	349	0,000	F
593	RAMI PARTNERS, LLC	CARDARELLI ANGELO	1.161	0,001	F
594	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.722	0,003	F
595	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.253	0,002	F
596	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	17.922	0,008	F
597	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	18.778	0,009	F
598	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CARDARELLI ANGELO	30.199	0,014	F
599	HELSINGFORS INVESTMENTS	CARDARELLI ANGELO	9.136	0,004	F
600	MICROSOFT GLOBAL FINANCE	CARDARELLI ANGELO	15.000	0,007	F
601	BLUE SKY GROUP	CARDARELLI ANGELO	14.101	0,007	F
602	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
603	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	591.981	0,273	F
604	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	282.545	0,130	F
605	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	3.954	0,002	F
606	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	2.975	0,001	F
607	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
608	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
609	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.018	0,000	F
610	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	410	0,000	F
611	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	66.300	0,031	F
612	NEWELL RUBBERMAID MASTER RETIREMENT TRUST	CARDARELLI ANGELO	30.500	0,014	F
613	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	CARDARELLI ANGELO	73.064	0,034	F
614	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	293.088	0,135	F
615	1999 VOL EEMPL BEN ASS NON-REPR EEMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	655	0,000	F
616	THE TRUSTEES OF THE HENRY SMITH CHARITY	CARDARELLI ANGELO	5.403	0,002	F
617	TRINITY COLLEGE CAMBRIDGE	CARDARELLI ANGELO	1.018	0,000	F
618	HRW TESTAMENTARY TRUST NO 3	CARDARELLI ANGELO	677	0,000	F
619	HRW TESTAMENTARY TRUST NO 1	CARDARELLI ANGELO	1.785	0,001	F
620	HRW TRUST NO 2 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
621	HRW TESTAMENTARY TRUST NO. 10	CARDARELLI ANGELO	1.267	0,001	F
622	HRW TRUST NO 1 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	F
623	HRW TESTAMENTARY TRUST NO. 11	CARDARELLI ANGELO	1.268	0,001	F
624	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	69.542	0,032	F
625	HRW TESTAMENTARY TRUST NO 6	CARDARELLI ANGELO	1.355	0,001	F
626	HRW TESTAMENTARY TRUST NO 4	CARDARELLI ANGELO	677	0,000	F
627	HRW TESTAMENTARY TRUST NO. 9	CARDARELLI ANGELO	1.002	0,000	F
628	HRW TESTAMENTARY TRUST NO. 8	CARDARELLI ANGELO	1.549	0,001	F
629	HRW TESTAMENTARY TRUST NO 2	CARDARELLI ANGELO	677	0,000	F
630	HRW TESTAMENTARY TRUST NO. 7	CARDARELLI ANGELO	1.891	0,001	F
631	HRW TESTAMENTARY TRUST NO 5	CARDARELLI ANGELO	716	0,000	F
632	HRW TRUST NO 3 UAD 01/17/03	CARDARELLI ANGELO	572	0,000	F
633	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	12.872	0,006	F
634	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	8.614	0,004	F
635	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	9.403	0,004	F
636	A.I.DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	7.143	0,003	F
637	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	4.842	0,002	F
638	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.849	0,055	F
639	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	46.661	0,022	F
640	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	10.058	0,005	F
641	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	23.916	0,011	F
642	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	201.921	0,093	F
643	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	10.904	0,005	F
644	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	21.086	0,010	F
645	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	10.578	0,005	F
646	NT UNIT TRUST	CARDARELLI ANGELO	20.941	0,010	F
647	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	176	0,000	F

648	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		74.213	0,034	F
649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CARDARELLI ANGELO		19.581	0,009	F
650	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO		775	0,000	F
651	NAV CANADA PENSION PLAN		CARDARELLI ANGELO		6.750	0,003	F
652	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		CARDARELLI ANGELO		2.308	0,001	F
653	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST		CARDARELLI ANGELO		8.997	0,004	F
654	IBM DIVERSIFIED GLOBAL EQUITY FUND		CARDARELLI ANGELO		7.260	0,003	F
655	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST		CARDARELLI ANGELO		423	0,000	F
656	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO		116.777	0,054	F
657	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO		5.676	0,003	F
658	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		22.815	0,011	F
659	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		20.466	0,009	F
660	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO		82.003	0,038	F
661	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		CARDARELLI ANGELO		2.015	0,001	F
662	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)		CARDARELLI ANGELO		18.925	0,009	F
663	STICHTING PENSIOENFONDS IBM NEDERLAND		CARDARELLI ANGELO		2.061	0,001	F
664	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC		CARDARELLI ANGELO		6.812	0,003	F
665	CIVIL AVIATION AUTHORITY PENSION SCHEME		CARDARELLI ANGELO		95.150	0,044	F
666	NEW IRELAND SUPERANNUATION FUND		CARDARELLI ANGELO		97.514	0,045	F
667	STICHTING HEINEKEN PENSIOENFONDS		CARDARELLI ANGELO		12.052	0,006	F
668	STICHTING PENSIOENFONDS SAGITTARIUS		CARDARELLI ANGELO		7.412	0,003	F
669	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		3.465	0,002	F
670	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO		4.749	0,002	F
671	STICHTING PENSIOENFONDS APF		CARDARELLI ANGELO		3.125	0,001	F
672	IBM PENSION PLAN		CARDARELLI ANGELO		9.536	0,004	F
673	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		42.730	0,020	F
674	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		40.430	0,019	F
675	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		CARDARELLI ANGELO		15.139	0,007	F
676	TYNE AND WEAR PENSION FUND		CARDARELLI ANGELO		215.294	0,099	F
677	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		3.669	0,002	F
678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		2.214	0,001	F
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.591	0,003	F
680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		5.559	0,003	F
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		1.583	0,001	F
682	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND		CARDARELLI ANGELO		2.842	0,001	F
683	THE EUROPEAN INVESTMENT TRUST PLC		CARDARELLI ANGELO		785.918	0,363	F
684	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CARDARELLI ANGELO		3.649	0,002	F
685	NORTHERN TRUST UCITS FGR FUND		CARDARELLI ANGELO		29.511	0,014	F
686	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		13.269	0,006	F
687	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO		10.126	0,005	F
688	BAERUM KOMMUNE		CARDARELLI ANGELO		661	0,000	F
689	STICHTING DOUWE EGBERTS PENSIOENFONDS		CARDARELLI ANGELO		6.737	0,003	F
690	STICHTING DELA DEPOSITARY AND MANAGEMENT		CARDARELLI ANGELO		26.210	0,012	F
691	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		CARDARELLI ANGELO		22.077	0,010	F
692	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1		CARDARELLI ANGELO		11.925	0,006	F
693	ODIN EUROPA		CARDARELLI ANGELO		1.453.190	0,671	F
694	ODIN EUROPA II		CARDARELLI ANGELO		88.277	0,041	F
695	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSKAP		CARDARELLI ANGELO		20.079	0,009	F
696	UNIVEST		CARDARELLI ANGELO		171.630	0,079	F
697	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND		CARDARELLI ANGELO		12.774	0,006	F
698	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		55.000	0,025	F
699	METZLER PREMIER FUNDS PLC		CARDARELLI ANGELO		40.000	0,018	F
700	TRUST AND CUSTODY SERVICES BNKLT.DRE DAIWA NEW SMART GRID F.		CARDARELLI ANGELO		12.400	0,006	F
701	AXA INVESTMENT MANAGERS PARIS		CARDARELLI ANGELO		175.000	0,081	F
702	ARRCO QUANT 1		CARDARELLI ANGELO		46.458	0,021	F
703	VALMY SMALL CAP -ATTN YVES CONCHON PALATINE ASSET MANAGEMENT		CARDARELLI ANGELO		69.500	0,032	F
704	ALLIANZ ASAC ACT EUR - AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		51.607	0,024	F
705	ALLIANZ OPERA AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		72.322	0,033	F
706	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.961	0,001	F
707	ETOILE INDUSTRIELS EUROPE		CARDARELLI ANGELO		11.063	0,005	F
708	SG ACTIONS MONDE		CARDARELLI ANGELO		2.377	0,001	F
709	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
710	AZ VIE PFON RETRAITE ACTION		CARDARELLI ANGELO		180.092	0,083	F
711	AZ CREATIONS 2 AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		57.325	0,026	F
712	AGF EURECO AGI EUROPE GMBH FRANCE BRANCH		CARDARELLI ANGELO		20.000	0,009	F
713	GMO INTERNATIONAL SMALL COMPANIES FUND		CARDARELLI ANGELO		43.903	0,020	F
714	VANGUARD EUROPEAN STOCK INDEX FUND		CARDARELLI ANGELO		459.378	0,212	F
715	VANGUARD DEVELOPED MARKETS INDEX FUND		CARDARELLI ANGELO		705.457	0,326	F
716	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA		CARDARELLI ANGELO		85.600	0,039	F
717	JTSB STB DAIWA STOCK INDEX FUND 9807		CARDARELLI ANGELO		5.700	0,003	F
718	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		766	0,000	F
719	FIDELITY FUNDS SICAV		CARDARELLI ANGELO		1.706.125	0,787	F
720	ING (L) LIQUID		CARDARELLI ANGELO		7.463	0,003	F

721	ING DIRECT		CARDARELLI ANGELO		9.730	0,004	F
722	JAPAN TRUSTEE SERVICES BANK LTD		CARDARELLI ANGELO		400	0,000	F
723	PYRAMIS SELECT INTERN SMALL CAP EQ FUND		CARDARELLI ANGELO		8.900	0,004	F
724	VANGUARD TOTAL WORLD STOCK INDEX FUND		CARDARELLI ANGELO		49.100	0,023	F
725	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		CARDARELLI ANGELO		260.258	0,120	F
726	GMO FUNDS PLC		CARDARELLI ANGELO		5.157	0,002	F
727	OPPENHEIMER GLOBAL ALLOCATION FUND		CARDARELLI ANGELO		60.872	0,028	F
728	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM		CARDARELLI ANGELO		16.000	0,007	F
729	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		CARDARELLI ANGELO		9.293	0,004	F
730	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.159	0,001	F
731	PIONEER MULTI-ASSET INCOME FUND		CARDARELLI ANGELO		237.088	0,109	F
732	OFIGTC GLOBAL FUND		CARDARELLI ANGELO		36.607	0,017	F
733	DWS GLOBAL SMALL CAP VIP		CARDARELLI ANGELO		56.545	0,026	F
734	DWS GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		207.251	0,096	F
735	DWS GLOBAL GROWTH FUND		CARDARELLI ANGELO		209.506	0,097	F
736	VANGUARD FUNDS PLC		CARDARELLI ANGELO		3.343	0,002	F
737	VANGUARD FUNDS PLC		CARDARELLI ANGELO		5.418	0,002	F
738	DEUTSCHE GLOBAL GROWTH VIP		CARDARELLI ANGELO		4.827	0,002	F
739	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		CARDARELLI ANGELO		135.761	0,063	F
740	VANGUARD FUNDS PLC		CARDARELLI ANGELO		1.837	0,001	F
741	VANGUARD FUNDS PLC		CARDARELLI ANGELO		131	0,000	F
742	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND		CARDARELLI ANGELO		265.009	0,122	F
743	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		CARDARELLI ANGELO		1.040	0,000	F
744	HENDERSON STRATEGIC INVESTMENT FUNDS		CARDARELLI ANGELO		24.952	0,012	F
745	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		61.241	0,028	F
746	FONDS RESERVE RETRAITES		CARDARELLI ANGELO		26.618	0,012	F
747	FRR		CARDARELLI ANGELO		63.450	0,029	F
748	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		42.941	0,020	F
749	ALLIANZ GI FONDS RANW II		CARDARELLI ANGELO		45.000	0,021	F
750	ALLIANZGI FONDS AKTIEN EUROPA		CARDARELLI ANGELO		7.000	0,003	F
751	ALLIANZGI FONDS INTER KV		CARDARELLI ANGELO		1.627	0,001	F
752	DEKA MASTER HAEEK I		CARDARELLI ANGELO		18.339	0,008	F
753	ALLIANZGI FONDS WERT		CARDARELLI ANGELO		1.500	0,001	F
754	ALLIANZGI FONDS UGF		CARDARELLI ANGELO		4.125	0,002	F
755	NVW		CARDARELLI ANGELO		7.000	0,003	F
756	ALLIANZGI FONDS PENSIONS		CARDARELLI ANGELO		800	0,000	F
757	ALLIANZGI FONDS SBNA		CARDARELLI ANGELO		7.950	0,004	F
758	ALLIANZGI FONDS AEVN		CARDARELLI ANGELO		71.749	0,033	F
759	ALLIANZGI FONDS AESAN		CARDARELLI ANGELO		9.100	0,004	F
760	ALLIANZGI FONDS AMEV		CARDARELLI ANGELO		7.850	0,004	F
761	ALLIANZGI FONDS PF1		CARDARELLI ANGELO		5.597	0,003	F
762	BAYVK A4 FONDS		CARDARELLI ANGELO		8.238	0,004	F
763	BAYVK A4 FONDS		CARDARELLI ANGELO		4.511	0,002	F
764	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		3.206	0,001	F
765	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND		CARDARELLI ANGELO		1.435	0,001	F
766	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		20.942	0,010	F
767	MULTIMIX WHOLESALE INT SHARES TRUST		CARDARELLI ANGELO		6.661	0,003	F
768	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO		2.520	0,001	F
769	WHOLESALE GLOBAL EQUITY INDEX FUND		CARDARELLI ANGELO		1.825	0,001	F
770	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO		3.164	0,001	F
771	HOOR-GLASS INDEXED INT SHARES SEC TRUST		CARDARELLI ANGELO		2.248	0,001	F
772	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO		16.637	0,008	F
773	PALATINE MEDITERRANEA		CARDARELLI ANGELO		12.000	0,006	F
774	ENERGIES RENOUVELABLES		CARDARELLI ANGELO		6.000	0,003	F
775	PALATINE EUROPE SMALL CAP		CARDARELLI ANGELO		65.500	0,030	F
776	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL		CARDARELLI ANGELO		10.291	0,005	F
777	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO		CARDARELLI ANGELO		4.417	0,002	F
778	PICTET CH-GLOBAL EQUITIES		CARDARELLI ANGELO		809	0,000	F
779	PICTET-EUROPE INDEX		CARDARELLI ANGELO		931	0,000	F
780	PICTET-EUROPE INDEX		CARDARELLI ANGELO		3.582	0,002	F
781	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		CARDARELLI ANGELO		667	0,000	F
782	VONTOBEL FUND		CARDARELLI ANGELO		492.624	0,227	F
783	UNIVERSE THE CMI GLOBAL NETWORK FUND		CARDARELLI ANGELO		25.041	0,012	F
784	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO		4.989	0,002	F
785	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		7.838	0,004	F
786	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		642	0,000	F
787	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		406.700	0,188	F
788	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		1.837.700	0,848	F
789	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		2.659.343	1,227	F
790	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		168.055	0,078	F
791	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		17.274	0,008	F
792	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		50.280	0,023	F
793	T. ROWE PRICE FUNDS SICAV		CARDARELLI ANGELO		400.989	0,185	F

794	FRANKLIN TEMPLETON INVESTMENT FUNDS		CARDARELLI ANGELO		112.090	0,052	F
795	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		7.186	0,003	F
796	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		4.193	0,002	F
797	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		96.501	0,045	F
798	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		58.039	0,027	F
799	VANGUARD INVESTMENT SERIES, PLC		CARDARELLI ANGELO		134.895	0,062	F
800	BLACKROCK SELECTION FUND		CARDARELLI ANGELO		19.042	0,009	F
801	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		76.685	0,035	F
802	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		9.848	0,005	F
803	ROLLS - ROYCE GROUP PENSION SCHEME		CARDARELLI ANGELO		68.370	0,032	F
804	BLACKROCK INDEX SELECTION FUND		CARDARELLI ANGELO		2.889	0,001	F
805	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		1.334	0,001	F
806	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		1.586	0,001	F
807	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172		CARDARELLI ANGELO		3.460	0,002	F
808	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.417	0,001	F
809	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.		CARDARELLI ANGELO		2.629	0,001	F
810	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		2.950	0,001	F
811	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CARDARELLI ANGELO		3.100	0,001	F
812	NFS LIMITED		CARDARELLI ANGELO		7.471	0,003	F
813	NFS LIMITED		CARDARELLI ANGELO		8.837	0,004	F
814	NFS LIMITED		CARDARELLI ANGELO		25.635	0,012	F
815	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CARDARELLI ANGELO		13.245	0,006	F
816	CONSTRUCTION AND BUILDING UNIONS SUPERAN		CARDARELLI ANGELO		4.677	0,002	F
817	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.816	0,001	F
818	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		3.289	0,002	F
819	FSS TRUSTEE CORPORATION		CARDARELLI ANGELO		25.016	0,012	F
820	H.E.S.T. AUSTRALIA LIMITED		CARDARELLI ANGELO		7.031	0,003	F
821	STATE OF WYOMING, WYOMING STATE TREASURE		CARDARELLI ANGELO		9.827	0,005	F
822	OPPENHEIMER VARIABLE GLOBAL FUND/VA		CARDARELLI ANGELO		511.891	0,236	F
823	OPPENHEIMER GLOBAL FUND		CARDARELLI ANGELO		1.899.226	0,876	F
824	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		560	0,000	F
825	JPMORGAN CHASE BANK		CARDARELLI ANGELO		19	0,000	F
826	JPMORGAN CHASE BANK N.A.		CARDARELLI ANGELO		1.904	0,001	F
827	BLACKROCK WHOLESALE INDEXED INTERNATIONA		CARDARELLI ANGELO		23.868	0,011	F
828	VANGUARD INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		70.388	0,032	F
829	ROCKEFELLER & CO., INC		CARDARELLI ANGELO		12.957	0,006	F
830	WSSP INTERNATIONAL EQUITIES TRUST		CARDARELLI ANGELO		1.278	0,001	F
831	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		17.515	0,008	F
832	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP		CARDARELLI ANGELO		42.815	0,020	F
833	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO		789	0,000	F
834	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CARDARELLI ANGELO		2.285	0,001	F
835	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO		14.966	0,007	F
836	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		97.929	0,045	F
837	ADVANCE INTERNATIONAL SHARE INDEX FUND		CARDARELLI ANGELO		6.582	0,003	F
838	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		1.281	0,001	F
839	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CARDARELLI ANGELO		1.116	0,001	F
840	SHELL FOUNDATION		CARDARELLI ANGELO		1.902	0,001	F
841	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO		2.255	0,001	F
842	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO		11.444	0,005	F
843	QANTAS SUPERANNUATION PLAN		CARDARELLI ANGELO		9.667	0,004	F
844	AXA EQUITABLE LIFE INSURANCE CO		CARDARELLI ANGELO		3.210	0,001	F
845	FIDELITY SELECT GLOBAL SMALL CAP FUND		CARDARELLI ANGELO		53.700	0,025	F
846	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO		1.827	0,001	F
847	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO		4.362	0,002	F
848	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		CARDARELLI ANGELO		23.700	0,011	F
849	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO		7.217	0,003	F
850	NEW YORK STATE COMMON RETIREMENT FUND		CARDARELLI ANGELO		16.855	0,008	F
851	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO		1.386.729	0,640	F
852	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO		524.832	0,242	F
853	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO		15.662	0,007	F
854	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO		2.117	0,001	F
855	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		CARDARELLI ANGELO		4.753	0,002	F
856	YOUNG MENS CHRISTIAN ASSOC. RETIR FD		CARDARELLI ANGELO		54.760	0,025	F
857	NVIT INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		29.361	0,014	F
858	EQ/OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO		30.448	0,014	F
859	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO		14.932	0,007	F
860	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		12.759	0,006	F
861	EQ ADVISORS TRUST - ATM INTERNATIONAL PORTFOLIO		CARDARELLI ANGELO		8.389	0,004	F
862	JNL/OPPENHEIMER GLOBAL GROWTH FUND		CARDARELLI ANGELO		253.768	0,117	F
863	JNL/MELLON CAPITAL INTNAL INDEX FUND		CARDARELLI ANGELO		34.556	0,016	F
864	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO		542.123	0,250	F
865	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO		5.417	0,002	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.917	0,002	F

867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		4.190	0,002	F
869	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		8.992	0,004	F
870	SBC MASTER PENSION TRUST		CARDARELLI ANGELO		10.149	0,005	F
871	T. ROWE PRICE INT INC. EUROPEAN STOCK FU		CARDARELLI ANGELO		1.094.280	0,505	F
872	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		120.630	0,056	F
873	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		224.859	0,104	F
874	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO		220.943	0,102	F
875	SANLAM LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		15.834	0,007	F
876	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO		185.850	0,086	F
877	PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME		CARDARELLI ANGELO		56.928	0,026	F
878	STICHTING SHELL PENSIOENFONDS		CARDARELLI ANGELO		17.903	0,008	F
879	SHELL CONTRIBUTORY PENSION FUND		CARDARELLI ANGELO		16.049	0,007	F
880	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CARDARELLI ANGELO		63.979	0,030	F
881	STICHTING PENSIOENFONDS MEDISCH SPECIALI		CARDARELLI ANGELO		104.178	0,048	F
882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		CARDARELLI ANGELO		179.149	0,083	F
883	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO		1.445.811	0,667	F
884	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		20.524	0,009	F
885	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		CARDARELLI ANGELO		7.111	0,003	F
886	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO		215.233	0,099	F
887	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO		185.260	0,085	F
888	VANGUARD INTERNATIONAL EXPLORER FUND		CARDARELLI ANGELO		250.000	0,115	F
889	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO		11.122	0,005	F
890	KAPITALFORENINGEN PENSAM INVEST PSI		CARDARELLI ANGELO		14.758	0,007	F
891	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT		CARDARELLI ANGELO		5.161	0,002	F
892	PEOPLE'S BANK OF CHINA FOREIGN EXCH		CARDARELLI ANGELO		339.015	0,156	F
893	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		27.346	0,013	F
894	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO		24.067	0,011	F
895	KAPITALFORENINGEN INSTITUTIONEL INVESTOR EUROPÆISKE SMALL CAP AKT C/O NYKREDIT PORTOFXLGE ADMIN		CARDARELLI ANGELO		172.880	0,080	F
896	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS		CARDARELLI ANGELO		42.469	0,020	F
897	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		8.946	0,004	F
898	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO		13.110	0,006	F
899	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EG		CARDARELLI ANGELO		56.257	0,026	F
900	T ROWE PRICE GLOBAL ALLOCATION FUND INC		CARDARELLI ANGELO		2.188	0,001	F
901	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		152.014	0,070	F
902	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO		4.606	0,002	F
903	T. ROWE PRICE RETIREMENT DATE TRUST		CARDARELLI ANGELO		143.938	0,066	F
904	IBM PERSONAL PENSION PLAN TRUST		CARDARELLI ANGELO		22.082	0,010	F
905	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL		CARDARELLI ANGELO		6.246	0,003	F
906	T ROWE PRICE INTERNATONAL VALUE EQUITY		CARDARELLI ANGELO		389.983	0,180	F
907	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO		14.128	0,007	F
908	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO		4.164	0,002	F
909	MFS INTERNATIONAL GROWTH LLC		CARDARELLI ANGELO		178.519	0,082	F
910	THE KATHERINE MOORE REVOCABLE TRUST		CARDARELLI ANGELO		391	0,000	F
911	JOHNSON CONTROLS SAVINGS AND INVESTMENT		CARDARELLI ANGELO		22.233	0,010	F
912	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND		CARDARELLI ANGELO		5.573	0,003	F
913	SUN LIFE MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO		50.131	0,023	F
914	INVESCO GLOBAL SMALL CAP EQUITY POOL		CARDARELLI ANGELO		21.088	0,010	F
915	PUBLIC EMPLOYEES PENSION PLAN		CARDARELLI ANGELO		49.770	0,023	F
916	MANULIFE INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		843	0,000	F
917	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA		CARDARELLI ANGELO		41.118	0,019	F
918	TRILOGY GLOBAL EQUITIES FUND		CARDARELLI ANGELO		4.748	0,002	F
919	THE CANADA POST CORPORATION PENSION PLAN		CARDARELLI ANGELO		342.281	0,158	F
920	CANADA LIFE LIMITED		CARDARELLI ANGELO		54.454	0,025	F
921	CANADA LIFE LIMITED		CARDARELLI ANGELO		118.783	0,055	F
922	THE NATIONAL BANK OF KAZAKISTAN		CARDARELLI ANGELO		4.638	0,002	F
923	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		468.612	0,216	F
924	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		350.000	0,161	F
925	WELLS CAPITAL MANAGEMENT		CARDARELLI ANGELO		28.095	0,013	F
926	MOORE CAPITAL MANAGEMENT LP		CARDARELLI ANGELO		12.000	0,006	F
927	GS INVEST. STRATEGIES LLC GS INVEST.PARTNERS - MASTER FUND LP (PM)		CARDARELLI ANGELO		323.626	0,149	F
928	FCP AXIVA ACTION 1		CARDARELLI ANGELO		61.000	0,028	F
929	COLISEE IFC 1 FCP		CARDARELLI ANGELO		115.000	0,053	F
930	AXA VALEURS EURO		CARDARELLI ANGELO		123.000	0,057	F
931	FCP SAKKARAH 7		CARDARELLI ANGELO		5.245	0,002	F
932	UBS (IRL) INVESTOR SELECTION PLC 1		CARDARELLI ANGELO		3.796	0,002	F
933	LABOR PENSION FUND SUPERVISORY COMMITTEE		CARDARELLI ANGELO		4.055	0,002	F
934	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		51.167	0,024	F
935	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO		8.335	0,004	F
936	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		CARDARELLI ANGELO		4.173	0,002	F
937	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO		687.053	0,317	F
938	ELKARKIDETZA EPSV		CARDARELLI ANGELO		15.429	0,007	F
939	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D		CARDARELLI ANGELO		15.615	0,007	F

940	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		11.559	0,005	F
941	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		2.179	0,001	F
942	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		12.015	0,006	F
943	TRUST E CUSTODY SERVICES BANK LTD		CARDARELLI ANGELO		8.704	0,004	F
944	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		CARDARELLI ANGELO		7.191	0,003	F
945	FCP SYCOMORE PATRIMOINE		CARDARELLI ANGELO		37.000	0,017	F
946	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		223.077	0,103	F
947	SCHRODER INTERNATIONAL SELECTION FUND		CARDARELLI ANGELO		582.922	0,269	F
948	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CARDARELLI ANGELO		144.866	0,067	F
949	NORGES BANK		CARDARELLI ANGELO		115.924	0,053	F
950	GOVERNMENT OF NORWAY		CARDARELLI ANGELO		2.693.477	1,243	F
951	UBS (LUX) STRATEGY XTRA SICAV		CARDARELLI ANGELO		1.836	0,001	F
952	UBS FUND MANAGEMENT (SWITZERLAND) AG		CARDARELLI ANGELO		131.947	0,061	F
953	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CARDARELLI ANGELO		27.746	0,013	F
954	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO		41.960	0,019	F
955	CANADIAN BROADCASTING CORPORATION PENSION PLAN		CARDARELLI ANGELO		10.000	0,005	F
956	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO		16.065	0,007	F
957	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		9.642	0,004	F
958	MANULIFE GLOBAL FUND		CARDARELLI ANGELO		25.000	0,012	F
959	AEGON GLOBAL FUNDS		CARDARELLI ANGELO		900	0,000	F
960	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
961	COMMONWEALTH BANK GROUP SUPER PTY LTD		CARDARELLI ANGELO		9.144	0,004	F
962	KOREA POST		CARDARELLI ANGELO		110.287	0,051	F
963	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO		1.156.487	0,534	F
964	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		374.902	0,173	F
965	AEGON CUSTODY B.V		CARDARELLI ANGELO		9.092	0,004	F
966	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO		3.661	0,002	F
967	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO		144.131	0,067	F
968	AEGON CUSTODY B.V		CARDARELLI ANGELO		12.729	0,006	F
969	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		CARDARELLI ANGELO		2.232	0,001	F
970	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO		5.635	0,003	F
971	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME		CARDARELLI ANGELO		69.936	0,032	F
972	STANDARD LIFE INVESTMENT LIMITED		CARDARELLI ANGELO		116.385	0,054	F
973	STANDARD LIFE ASSURANCE LIMITED		CARDARELLI ANGELO		230.545	0,106	F
974	STICHTING MN SERVICES AANDELENFONDS EUROPA		CARDARELLI ANGELO		15.856	0,007	F
975	IRISH LIFE ASSURANCE		CARDARELLI ANGELO		126.843	0,059	F
976	STICHTING PENSOENFONDS METAAL EN TECHNIEK		CARDARELLI ANGELO		89.860	0,041	F
977	LAZARD ASSET MANAGEMENT LTD.		CARDARELLI ANGELO		30.411	0,014	F
978	CITIBANK INTL. PLC AS TRUSTEE OF STANDARD LIFE INTL. TRUST		CARDARELLI ANGELO		165.258	0,076	F
979	CITIBANK INTL PLC AS TRUSTEE OF STANDARD LIFE MULTI ASSET TRUST		CARDARELLI ANGELO		32.395	0,015	F
980	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.149.846	0,531	F
981	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		CARDARELLI ANGELO		21.184	0,010	F
982	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		105.599	0,049	F
983	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO		317	0,000	F
984	AMITY EUROPEAN FUND		CARDARELLI ANGELO		60.000	0,028	F
985	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		38.943	0,018	F
986	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO		372.908	0,172	F
987	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO		65.636	0,030	F
988	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO		65.640	0,030	F
989	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO		23.031	0,011	F
990	LAUDUS INTERNATIONAL MARKETMASTERS FUND		CARDARELLI ANGELO		1.487	0,001	F
991	SCHWAB INTERNATIONAL EQUITY ETF		CARDARELLI ANGELO		31.033	0,014	F
992	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF		CARDARELLI ANGELO		6.550	0,003	F
993	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		518	0,000	F
994	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		6.187	0,003	F
995	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		CARDARELLI ANGELO		8.328	0,004	F
996	RUSSELL INVESTMENT COMPANY PLC		CARDARELLI ANGELO		4.120	0,002	F
997	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		CARDARELLI ANGELO		1.128	0,001	F
998	JULIUS BAER MULTIPARTNER		CARDARELLI ANGELO		8.030	0,004	F
999	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO		184.300	0,085	F
1000	ILLINOIS STATE BOARD OF INVESTMENT		CARDARELLI ANGELO		3.000	0,001	F
1001	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL		CARDARELLI ANGELO		500	0,000	F
1002	PRESBYTERIAN CHURCH (USA) FOUNDATION		CARDARELLI ANGELO		593	0,000	F
1003	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR		CARDARELLI ANGELO		26.434	0,012	F
1004	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		29.688	0,014	F
1005	UTAH STATE RETIREMENT SYSTEMS		CARDARELLI ANGELO		14.527	0,007	F
1006	HSBC INTERNATIONAL EQUITY POOLED FUND		CARDARELLI ANGELO		7.925	0,004	F
1007	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CARDARELLI ANGELO		67.884	0,031	F
1008	COMMONWEALTH GLOBAL SHARE FUND 29		CARDARELLI ANGELO		1.872	0,001	F
1009	HSBC UCITS COMMON CONTRACTUAL FUND		CARDARELLI ANGELO		865	0,000	F
1010	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		CARDARELLI ANGELO		16.800	0,008	F
1011	HARTFORD INTERNATIONAL- GLOBALEQUITY (EX-JAPAN) INDEX FUND		CARDARELLI ANGELO		5.809	0,003	F
1012	SCHWAB INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		39.039	0,018	F

1013	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F		CARDARELLI ANGELO		17.249	0,008	F
1014	ROBECO CAPITAL GROWTH FUNDS		CARDARELLI ANGELO		22.800	0,011	F
1015	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO		2.610	0,001	F
1016	PETERCAM B FUND		CARDARELLI ANGELO		52.500	0,024	F
1017	PETERCAM B FUND		CARDARELLI ANGELO		55.000	0,025	F
1018	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		9.840	0,005	F
1019	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		296.500	0,137	F
1020	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO		12.376	0,006	F
1021	HARTFORD LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.582	0,003	F
1022	ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND		CARDARELLI ANGELO		54	0,000	F
1023	BRIDGEWATER ASSOCIATES LP		CARDARELLI ANGELO		303.472	0,140	F
1024	FTSE ALL WORLD INDEX FUND		CARDARELLI ANGELO		26.342	0,012	F
1025	HSBC EUROPEAN INDEX FUND		CARDARELLI ANGELO		26.470	0,012	F
1026	HSBC LIFE (UK) LIMITED		CARDARELLI ANGELO		8.410	0,004	F
1027	HSBC BANK PLC A/C HSBC ETFS PLC		CARDARELLI ANGELO		16.931	0,008	F
1028	HSBC GLOBAL INVESTMENT FUNDS		CARDARELLI ANGELO		2.339	0,001	F
1029	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW		CARDARELLI ANGELO		8.076	0,004	F
1030	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE		CARDARELLI ANGELO		3.149	0,001	F
1031	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS		CARDARELLI ANGELO		5.661	0,003	F
1032	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		CARDARELLI ANGELO		4.401	0,002	F
1033	CHARLES STEWART MOTT FOUNDATION		CARDARELLI ANGELO		360	0,000	F
1034	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.567	0,001	F
1035	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		12.845	0,006	F
1036	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		5.949	0,003	F
1037	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		CARDARELLI ANGELO		1.724	0,001	F
1038	SDA INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO		4.991	0,002	F
1039	ROLINCO N.V.		CARDARELLI ANGELO		410.000	0,189	F
1040	PIONEER ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		38.844	0,018	F
1041	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CARDARELLI ANGELO		80.544	0,037	F
1042	MLC LIMITED		CARDARELLI ANGELO		320	0,000	A
1043	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		11.758	0,005	A
1044	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		9.651	0,004	A
1045	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		12.169	0,006	A
1046	AVIVA LIFE & PENSIONS UK LIMITED		CARDARELLI ANGELO		4.703	0,002	A
1047	AVIVA LIFE AND PENSIONS UK LIMITED		CARDARELLI ANGELO		32.512	0,015	A
1048	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO		4.070	0,002	A
1049	ECOFI ACTIONS RENDEMENT		CARDARELLI ANGELO		3.674	0,002	C
1050	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		29.000	0,013	C
1051	FG ACTIONS		CARDARELLI ANGELO		16.180	0,007	C
1052	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1053	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	C
1054	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1055	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		238.000	0,110	F
1056	MMF ACTIONS 1		CARDARELLI ANGELO		14.453	0,007	C
1057	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1058	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.519	0,005	F
1059	NAVARRI INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1060	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		2.889	0,001	F
1061	FCP BNP ACTION EUROPE		CARDARELLI ANGELO		913	0,000	F
1062	PARWORLD		CARDARELLI ANGELO		4.293	0,002	F
1063	PARWORLD		CARDARELLI ANGELO		10.133	0,005	F
1064	FCP UNION LONG SHORT EUROPE		CARDARELLI ANGELO		17.405	0,008	F
1065	FCP GAILLON MAITRE ACTIONS		CARDARELLI ANGELO		25.694	0,012	F
1066	FCP CIC EURO OPPORTUNITES		CARDARELLI ANGELO		480.000	0,221	F
1067	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO		1.202	0,001	F
1068	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		23.910	0,011	F
1069	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		6.878	0,003	F
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO		14.500	0,007	F
1071	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO		4.318	0,002	F
1072	METROPOLITAN LIFE INSURANCE COMPANY		CARDARELLI ANGELO		5.808	0,003	F
1073	VALIC COMPANY I - ASSET ALLOCATION FUND		CARDARELLI ANGELO		365	0,000	F
1074	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		CARDARELLI ANGELO		3.613	0,002	F
1075	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		116.181	0,054	F
1076	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO		15.708	0,007	F
1077	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO		CARDARELLI ANGELO		657	0,000	F
1078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		14.505	0,007	F
1079	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CARDARELLI ANGELO		102.154	0,047	F
1080	REBUS GROUP PENSION SCHEME		CARDARELLI ANGELO		22.861	0,011	F
1081	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1082	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		720	0,000	F
1083	CITY OF NEW YORK GROUP TRUST		CARDARELLI ANGELO		467	0,000	F
1084	MERITAS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		35.623	0,016	C
1085	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		CARDARELLI ANGELO		5.051	0,002	C

1086	CHURCH COMMISSIONERS FOR ENGLAND		CARDARELLI ANGELO		1.878	0,001	C
1087	BASSWOOD OPPORTUNITY FUND INC		CARDARELLI ANGELO		4.270	0,002	F
1088	CANDRIAM FRANCE		CARDARELLI ANGELO		30.761	0,014	F
1089	CANDRIAM EQUITIES B		CARDARELLI ANGELO		98.648	0,046	F
1090	FCP ERAFP ACT IND11		CARDARELLI ANGELO		20.766	0,010	C
1091	ETHOS SERVICES S.A.		CARDARELLI ANGELO		4.052	0,002	C
1092	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO		575.126	0,265	F
1093	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ		CARDARELLI ANGELO		10.838	0,005	C
1094	SOUTH YORKSHIRE PENSIONS AUTHORITY		CARDARELLI ANGELO		42.500	0,020	A
1095	WEST MIDLANDS METROPOLITAN AUTHORITI		CARDARELLI ANGELO		45.253	0,021	A
1096	WEST YORKSHIRE PENSION FUND		CARDARELLI ANGELO		150.000	0,069	A
1097	CHALLENGE EUROPEAN EQUITY		CARDARELLI ANGELO		8.156	0,004	A
1098	CHALLENGE CYCLICAL FD		CARDARELLI ANGELO		755	0,000	A
1099	ANIMA SGR SPA		CARDARELLI ANGELO		75.000	0,035	A
1100	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE		CARDARELLI ANGELO		75.000	0,035	A
1101	ANIMA SGR SPA- FONDO ANIMA GEO GLOBALE		CARDARELLI ANGELO		100.000	0,046	A
1102	MLPF AND S NON RESIDENT EQUITY ACCOUNT		CARDARELLI ANGELO		1.925	0,001	F
1103	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		80.000	0,037	N
1104	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA		CARDARELLI ANGELO		330.000	0,152	N
1105	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL P.M.I.		CARDARELLI ANGELO		25.000	0,012	N
1106	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE ITALIA		CARDARELLI ANGELO		150.000	0,069	N
1107	CHALLENGE FUNDS		CARDARELLI ANGELO		100.000	0,046	N
1108	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CARDARELLI ANGELO		232.768	0,107	A
1109	EURIZON EASY FUND EQUITY EURO LTE		CARDARELLI ANGELO		300	0,000	A
1110	EURIZON EASY FUND EQUITY INDUSTRIAL LTE		CARDARELLI ANGELO		1.462	0,001	A
1111	EURIZON EASY FUND EQUITY ITALY		CARDARELLI ANGELO		125.675	0,058	A
1112	EURIZON EASY FUND EQUITY ITALY LTE		CARDARELLI ANGELO		21.356	0,010	A
1113	EURIZON INVESTMENT SICAV PB EQUITY EUR		CARDARELLI ANGELO		841.854	0,388	A
1114	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CARDARELLI ANGELO		31.080	0,014	N
1115	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CARDARELLI ANGELO		139.241	0,064	N
1116	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		CARDARELLI ANGELO		5.600	0,003	N
1117	INTERFUND SICAV INTERFUND EQUITY ITALY		CARDARELLI ANGELO		80.000	0,037	N
1118	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		500.000	0,231	N
1119	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		830.000	0,383	N
1120	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		120.000	0,055	N
1121	UBI PRAMERICA SGR SPA		CARDARELLI ANGELO		450.000	0,208	N
1122	BATTISTA VALERIO		TREVISAN DARIO		3.319.085	1,532	F
1123	BERNASCONI ENNIO MARIA		TREVISAN DARIO		61.368	0,028	F
1124	FACCHINI PIER FRANCESCO		TREVISAN DARIO		148.377	0,068	F
1125	ROMEIO FABIO IGNAZIO		TREVISAN DARIO		127.207	0,059	F
1126	RUTSCHMANN FABRIZIO		TREVISAN DARIO		24.748	0,011	F
1127	ZANCAN GIOVANNI		TREVISAN DARIO		11.314	0,005	F
1128	SCHWAIZER FELICJA			100		0,000	F
1129	CLUBTRE S.P.A.		GRITTI ALESSANDRA		12.690.312	5,856	F
1130	LOCOCO ADELINA		GRITTI ALESSANDRA		9.000	0,004	F
1131	FI.PA.		GRITTI ALESSANDRA		50.000	0,023	F
1132	D'AMICO CESARE		GRITTI ALESSANDRA		200.000	0,092	F
1133	ARBUS S.R.L.		GRITTI ALESSANDRA		1.000.000	0,461	F
1134	ALBAS S.R.L.		GRITTI ALESSANDRA		270.000	0,125	F
1135	GENERALI ITALIA SPA		DE ROSE MARTA		2.287.161	1,055	C
1136	E-CIE VIE		DE ROSE MARTA		100.000	0,046	C
1137	ALLEANZA ASSICURAZIONI SPA - SGR ALL EUR S GIORGIO		DE ROSE MARTA		151.240	0,070	C
1138	ALLEANZA ASSICURAZIONI SPA - SGR ALL ALLEATA GARANTITA		DE ROSE MARTA		57.660	0,027	C
1139	GENERTELIFE SPA		DE ROSE MARTA		285.990	0,132	C
1140	GENERTELLIFE SPA - FUTURO PLUS		DE ROSE MARTA		12.470	0,006	C
1141	GENERALI VIDA DE SEGUROS		DE ROSE MARTA		9.500	0,004	C
1142	GENERALI VIE		DE ROSE MARTA		74.000	0,034	C
1143	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		114.208	0,053	F
1144	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		251.889	0,116	F
1145	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		61.205	0,028	F
1146	EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.		PESENTI CLAUDIO		651.115	0,300	F
1147	CEOLA OTELLO			300		0,000	F