

## Verbale dell'Assemblea Ordinaria degli azionisti

del 13 aprile 2016

Alle ore 14,30 del 13 aprile 2016 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.

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

- l'ordine del giorno è il seguente:

- 1. Bilancio d'esercizio al 31 dicembre 2015; relazione sulla Gestione; relazione del Collegio Sindacale; relazione della Società di Revisione.*
- 2. Attribuzione degli utili di esercizio e distribuzione del dividendo.*
- 3. Nomina del Collegio Sindacale e del suo Presidente per il periodo 2016-2018.*
- 4. Determinazione del compenso spettante ai membri del Collegio Sindacale.*
- 5. 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 2015 relativa all'autorizzazione all'acquisto ed alla disposizione di azioni proprie; deliberazioni inerenti e conseguenti.*
- 6. Piano di partecipazione azionaria a favore di dipendenti del Gruppo Prysmian: deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 58/98.*
- 7. Consultazione sulle politiche di remunerazione del Gruppo Prysmian.*

- 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 3 marzo 2016 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, oltre al Presidente, i Consiglieri

Valerio BATTISTA, Amministratore Delegato e Direttore Generale, Massimo BATTAINI, Maria Elena CAPPELLO, Claudio DE CONTO, Pier Francesco FACCHINI, Maria Letizia MARIANI, Fabio ROMEO e Giovanni TAMBURI, mentre hanno giustificato la propria assenza i Consiglieri Alberto CAPPONI e Monica DE VIRGILIIS;

- sono pure presenti i sindaci effettivi Pellegrino LIBROIA, Presidente del Collegio Sindacale e Paolo LAZZATI, mentre ha giustificato la propria assenza Maria Luisa MOSCONI;

- 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 125.058.342 azioni, costituenti il 57,705% 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,
- Blackrock inc. – il 5,010% del capitale sociale,
- Norges Bank – il 3,142% del capitale sociale (il 2,819% con diritto di voto).

- 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 2.707.176 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 riunione e la relativa documentazione a supporto;
  - i fascicoli a stampa del bilancio consolidato e del bilancio d'esercizio al 31 dicembre 2015.

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 intendono 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 di 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 relativi a ciascun singolo punto all'ordine del giorno, la Presidenza si riserva sin d'ora la facoltà di sospendere i lavori assembleari per il tempo strettamente necessario alla raccolta delle informazioni eventualmente necessarie al fine di fornire risposte esaurienti;
- 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](http://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 degli argomenti all'ordine del giorno;
- è fatto invito nuovamente 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 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 Sindaco 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, 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 e viene 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.

Tenuto conto delle evidenti connessioni tra alcuni degli argomenti da trattare nel corso dell'odierna riunione e come consentito dall'art. 5 del Regolamento Assembleare, il Presidente informa che essi saranno discussi in un'unica soluzione, fermo restando che ciascun argomento sarà votato singolarmente. Più precisamente saranno trattati in un'unica soluzione i punti numero 1 e 2, relativi rispettivamente al bilancio di esercizio al 31 dicembre 2015 ed alla destinazione degli utili, ed i punti 3 e 4, relativi al rinnovo dell'organo di controllo ed al compenso dei Sindaci.

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 dell'ordine del giorno**, 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 illustrano e commentano le *slides*, **allegate al presente verbale**, contenenti 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 1.682, per un

corrispettivo di euro 149 mila, mentre, per la revisione legale del bilancio consolidato, sono state impiegate 5.077 ore, per un corrispettivo di euro 393 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.

**Rimbotti**, richiama i risultati dell'esercizio in termini di ricavi e risultato netto (evidenziandone la rilevanza anche rispetto alla, a suo dire, limitata frequenza delle riunioni consiliari nell'esercizio quantificate dal medesimo in cinque) e si sofferma sull'alto numero di società partecipate, chiedendone le ragioni e domandando a quanto ammonti il costo totale di gestione delle stesse. Auspica sul punto che si valutino interventi di semplificazione, ad esempio con la fusione delle società appartenenti alla medesima *business unit*, fermo restando l'utilizzo dei marchi oggi associati alle singole entità societarie. Infine, considerate le cariche del Presidente, chiede se esistano – e di quale natura siano – rapporti fra il Gruppo Monte dei Paschi di Siena e il Gruppo Prysmian ed, in particolare, chi, all'interno di Prysmian, gestisca le relazioni con Monte dei Paschi di Siena.

**D'Atri**, evidenzia come – a maggior ragione in una public company come Prysmian – la giusta attenzione che i soci ed il *management* pongono ai risultati non deve tuttavia far dimenticare l'importanza delle questioni di *governance* e legate alla trasparenza. In quest'ottica – e facendosi quindi portavoce delle istanze dei soci minori – il prof. d'Atri ricorda di aver avviato l'iniziativa legata al sito *Prysmian.azionisti.org*, quale canale di comunicazione bidirezionale fra la Società e l'azionariato diffuso ed al fine di incentivare l'apporto dei soci al lavoro del management anche al di fuori della sede assembleare. Svolge quindi alcune domande di dettaglio, chiedendo anzitutto se la Società stia valutando le raccomandazioni, anche in tema di mutamenti climatici, del *Financial Stability Board*, e, più in generale, quale impatto il riscaldamento globale abbia, anche indirettamente, sul business societario. Domanda poi se la Società abbia recepito o comunque preso in considerazione le linee guida ESMA (recentemente recepite anche da Consob) in materia di *indice alternativo di performance*, richiamando un recente rapporto di Deloitte secondo cui l'Italia è in ritardo in tale ambito. Ancora, chiede se sia presente in Prysmian un CIO e quale sia la relativa struttura; più in generale, domanda: se siano adeguatamente presidiati i rischi informatici e con quale

strumentazione, se la Società abbia preso in considerazione l'utilizzo di tecnologie *block-chain* nell'ambito del proprio *business*, e quale struttura informatica garantisca il flusso informativo ed il controllo in relazione alle società partecipate. Chiede poi se i soci abbiano accesso ai dati di bilancio, anche in forma sintetica, delle controllate, con particolare riferimento ai costi dalle stesse sostenuti per gli organi di amministrazione e controllo; sempre con riferimento alle controllate, chiede chiarimenti circa le politiche di nomina e di remunerazione del personale.

Con riferimento specifico al bilancio di Prysmian, il prof. D'Atri invita a riflettere sul ruolo effettivamente svolto dalla Capogruppo (quale "holding pura" o con vocazione anche operativa), tenuto conto che nell'ultimo bilancio i ricavi ed i costi operativi sono sostanzialmente pari. Si sofferma quindi sull'utile conseguito dalle società partecipate, chiedendo al proposito; (i) quale sia la componente dell'utile derivante dalle attività delle società controllate e quale dalle attività delle società partecipate in misura inferiore al controllo, (ii) se le società partecipate abbiano distribuito interamente gli utili conseguiti ovvero vi sia una sorta di "buffer finanziario" costituito dagli utili non distribuiti dalle partecipate, e (iii) quale sia la politica del dividendo delle società partecipate.

In merito, infine, alle imposte, rileva che dal bilancio sembrerebbe emergere un *tax rate* piuttosto ridotto; chiede sul punto la ripartizione delle imposte tra Capogruppo e società controllate da un lato, e tra imposte versate in Italia e all'estero. Conclude invitando a considerare l'opportunità, per le future assemblee, di nominare quale Rappresentante Designato un soggetto che non sia legato allo Studio Trevisan, che riceve per l'assemblea anche deleghe ordinarie da parte di un elevato numero di investitori istituzionali.

**Pozzi**, in rappresentanza di Etica SGR, dà lettura dell'intervento qui trascritto:

*“Spettabili membri del Consiglio di Amministrazione e del Collegio Sindacale, gentili azionisti di Prysmian S.p.A., partecipiamo per il sesto anno consecutivo all'assemblea degli azionisti di questa Società in qualità di investitori attenti alla performance finanziaria ed economica d'impresa e altresì a quella sociale e ambientale. Anche quest'anno vorremmo sollecitare la Vostra attenzione su alcuni aspetti della sostenibilità d'impresa, in un'ottica di dialogo proficuo e duraturo nel tempo.*

**(Tematiche di sostenibilità)** *Abbiamo apprezzato la pubblicazione del quinto Bilancio di Sostenibilità in un periodo precedente alla data assembleare, che ci permette esprimere osservazioni puntuali. Abbiamo accolto con favore i progressi della Vostra azienda relativamente ai temi della sostenibilità, quali l'adozione di nuove politiche, l'ingresso di Prysmian nell'indice FTSE4GOOD, il miglioramento della posizione aziendale nel Dow Jones Sustainability Index e*

*l'assegnazione, a partire dal 01 gennaio 2016, della supervisione delle tematiche di sostenibilità al Comitato per le Remunerazioni e Nomine. In relazione a questo ultimo aspetto, che segue le raccomandazioni del Codice di Autodisciplina delle società quotate italiane nella sua ultima versione di luglio 2015, chiediamo di conoscere le motivazioni che hanno portato alla scelta di questo Comitato quale organo cui imputare la responsabilità del controllo delle citate tematiche, sviluppate, tra altro, dal Sustainability Steering Committee.*

**(Business e Ambiente)** *Conosciamo e apprezziamo l'impegno della Società in relazione alle tematiche ambientali, che si unisce alla sfida, accolta da Prysmian, dei Sustainable Development Goals delle Nazioni Unite e alla forte spinta innovativa dei prodotti che caratterizza da sempre il Vostro operato: citiamo ad esempio il cavo P-Laser, primo cavo ecosostenibile al mondo, e i cavi sviluppati per la manifestazione EXPO di Milano. In relazione a ciò e alla luce dell'importanza che la gestione del cambiamento climatico ha avuto negli anni passati e che avrà anche nei prossimi (come testimonia la COP21 di Parigi) e dell'esigenza di adottare un energy mix model differente da quello finora adottato a livello globale, chiediamo se, e in quale modo, Prysmian preveda di cambiare le sue strategie relativamente al business oil&gas e nuclear, così come se ci siano specifici piani di potenziamento degli investimenti nel ramo solar e wind in America, in Cina o in altri Paesi. Chiediamo altresì se, oltre ai presidi attualmente in essere, verranno istituite apposite funzioni o unità dedicate alla gestione dei rischi e delle opportunità legate ai citati business, che possono incidere significativamente sulla redditività di lungo periodo di Prysmian. In riferimento al peso del settore oil&gas per le attività di Prysmian, che, finora, ha portato a importanti accordi commerciali e ad acquisizioni strategiche ma anche a riorganizzazioni aziendali a livello di Gruppo (tramite, ad esempio, la chiusura dello stabilimento di Ascoli Piceno), Vi invitiamo a fornirci, se possibile, informazioni circa nuove ristrutturazioni aziendali previste per l'anno 2016. Inoltre, anche quest'anno, torniamo a chiedervi la pubblicazione, nella documentazione aziendale, delle eventuali ore di sciopero registrate negli stabilimenti italiani ed esteri, non avendo compreso la classificazione del tema della "libertà di associazione e contrattazione collettiva" tra gli aspetti "non materiali" per Prysmian. Infine, in continuità con quanto prevedono le singole iniziative del CDP, chiediamo se Prysmian preveda di adottare un sistema completo del calcolo e della riduzione della Carbon footprint dei suoi stabilimenti, così come fatto attualmente per uno specifico sito francese, e dell'intera catena di fornitura.*

**(Business e Diritti Umani)** *Conosciamo e apprezziamo l'attenzione di Prysmian nei confronti di tutti i suoi portatori di interesse, tra cui vi sono i clienti, sui quali è sviluppato il modello customer centricity del Gruppo. Alla luce della presenza in Paesi e in settori che possono essere oggetto di particolare attenzione dal punto di vista del rispetto dei diritti umani, chiediamo se Prysmian abbia previsto o intenda in futuro prevedere una valutazione della sostenibilità da un punto di vista sociale e ambientale dei progetti più rilevanti o considerati "strategici", così come*



*fatto nel corso del tempo con i fornitori tramite il Codice di Condotta Commerciale ed altre iniziative. Inoltre, anche quest'anno, approfittiamo di questo momento per ricordare l'importanza dell'adozione di una specifica Politica in materia di Diritti Umani, estesa a tutte le società del Gruppo e facente riferimento anche alle Linee Guida OCSE e ai Principi ONU su Business e Diritti Umani. Nonostante Prysmian dichiarare "non materiale" tale ambito e seppur lo stesso sia particolarmente complesso, riteniamo utile sottolineare come sia ormai nota la sua importanza in relazione alla valutazione dei rischi aziendali quale fattore, tra altri, di scelta dell'investimento da parte di diverse tipologie di attori: non solo gli investitori etici ma anche quelli istituzionali. Non a caso, Prysmian è tra le società italiane oggetto della lodevole iniziativa sulla tutela dei diritti dei fanciulli e dei minori promossa, l'autunno scorso, dal più grande fondo pensione italiano e supportata anche da Etica SGR, cui Vi invitiamo a fornire un riscontro tramite gli strumenti previsti. Infine, abbiamo appreso con soddisfazione l'attenzione sempre maggiore di Prysmian sul tema dell'approvvigionamento dei metalli (soprattutto rame e alluminio) e dei cosiddetti "conflict minerals" utilizzati nella produzione. Chiediamo se, ed entro quali tempi, prevedete di arrivare al 100% dei fornitori di vergella sottoposti a self assessment e se l'attuale 80% è stato oggetto di uno dei 9 audit condotti durante l'anno 2015 o di altri tipologie di monitoraggi o controlli".*

**Caradonna**, esprime apprezzamento per i risultati del 2015, nonché per la posizione espressa sulla stampa dall'Amministratore Delegato in merito alla persistente "italianità" del Gruppo. Chiede quindi aggiornamenti sulla nuova sede e sui recenti progetti di nuovi cavi. In merito alla politica del dividendo, chiede le ragioni della scelta di mantenerlo inalterato nonostante il maggior utile conseguito (ed in particolare se ciò dipenda dalla prospettiva di nuove acquisizioni o piani di sviluppo allo studio) e, concludendo, chiede informazioni sull'indagine dell'antitrust spagnola recentemente riferita dalla stampa.

Nessun altro chiedendo la parola, il Presidente alle ore 15,30 dispone una sospensione dei lavori di 30 minuti. Alle ore 16 riprendono i lavori ed il **Presidente** anzitutto si sofferma sul tema della frequenza delle riunioni consiliari, precisando che nel 2015 l'organo amministrativo si è riunito otto volte in riunioni formali; vanno poi considerate le occasioni d'incontro di tipo informale, quali l'annuale visita ad uno stabilimento italiano o estero del Gruppo (che nel 2015 si è tenuta in Finlandia) e la tradizionale giornata di approfondimento sul budget e su temi strategici.

Prosegue nelle repliche l'**Amministratore Delegato**, il quale assicura che è già in corso un ridimensionamento del numero delle controllate (che, anche per effetto

dell'acquisizione di Draka, era salito nel 2011 a 214), i cui tempi devono tuttavia tenere conto anche dell'esigenza di non far venir meno i benefici derivanti dalle perdite fiscali. Quanto ai costi relativi agli organi sociali delle controllate, l'Amministratore Delegato precisa che gli stessi sono comunque molto contenuti, poiché gli organi amministrativi della gran parte delle società sono composti da dipendenti che non ricevono compensi aggiuntivi per tale loro incarico. Quanto ai rapporti con Monte dei Paschi di Siena, l'Amministratore Delegato ricorda che due Consiglieri di Prysmian (e segnatamente il Presidente e la dottoressa Cappello) ricoprono corrispondenti cariche in MPS; non esistono comunque particolari attività in comune tra le due società ad eccezione di una fideiussione per massimi 13 milioni di Euro (utilizzata da Prysmian per 142.000 euro nel 2015); del resto, ricorda l'Amministratore Delegato, il dottor Tononi e la dottoressa Cappello non hanno deleghe operative in nessuna delle due società.

L'Amministratore Delegato (dopo aver raccomandato a d'Atri di utilizzare la denominazione *Prysmian* nel rispetto della normativa che tutela i marchi registrati), invita a proseguire nelle repliche il **Chief Financial Officer** dottor Facchini, il quale assicura che la Società sta già valutando l'impatto delle linee guida dell'*Esma* (in vigore dal 1° luglio prossimo), i cui effetti si vedranno a partire dai dati del terzo trimestre 2016. Il dottor Facchini quindi ricorda che la Società si è dotata di un *Chief Information Officer* che, unitamente alla propria struttura di circa 200 persone a livello mondiale, si occupa della *security* informatica; all'interno di tale struttura, operano in particolare due unità dedicate rispettivamente alle infrastrutture informatiche ed alla c.d. *Information Security*, quest'ultima che si occupa specificamente dei rischi informatici a livello di gruppo. Dopo aver assicurato che formerà oggetto di verifica l'eventuale opportunità di fare uso della tecnologia del *block chain*, il dottor Facchini ricorda che, per quanto concerne il flusso informativo con le società partecipate, lo stesso è assicurato dall'utilizzo sia di un sistema gestionale integrato (SAP ERP) unico per tutte le consociate, sia del software KPI sviluppato da Oracle ed utilizzato in particolare per inviare mensilmente i dati finanziari ai fini del bilancio consolidato.

Riprende la parola l'**Amministratore Delegato**, il quale ricorda a d'Atri che nella Capogruppo (che non effettua attività di *business* direttamente con terzi) è stata centralizzata la funzione di acquisto dei metalli, che vengono poi venduti alle affiliate al prezzo di acquisto: di qui il sostanziale pareggio tra costi e ricavi. Le società partecipate svolgono invece l'attività di *business* vera e propria, e quindi la trasformazione in prodotto della materia prima acquistata da Prysmian e la vendita

sul mercato. Quanto poi all'utile delle controllate, l'Amministratore Delegato evidenzia che lo stesso viene di regola distribuito integralmente alla controllante e ricorda che le imposte sono di regola versate dalle affiliate. Sul punto, il **dottor Facchini** precisa che le imposte a carico di Prysmian S.p.A. sono esigue, poiché l'utile della Capogruppo è composto quasi completamente da dividendi delle controllate e come tale è soggetto ad imposta del 5%; il carico fiscale di Gruppo (secondo le regole nazionali che disciplinano il consolidato fiscale) è pertanto quasi interamente attribuibile alle consociate. Evidenzia poi che il *tax rate* teorico della Capogruppo è del 27%, in linea con quello complessivo del Gruppo (31%); su richiesta di d'Atri, il dottor Facchini precisa che la società italiana che genera maggior utile è Prysmian PowerLink Srl, che si occupa dei cavi sottomarini.

L'**Amministratore Delegato** dà quindi riscontro ai quesiti di Etica SGR, anzitutto segnalando che il Consiglio di Amministrazione, dopo aver valutato, conformemente alle previsioni del Codice di Autodisciplina, se istituire un Comitato ad hoc per le questioni inerenti la sostenibilità, o attribuirne i compiti a uno dei Comitati già esistenti, ha deciso di attribuire tali compiti al Comitato per la Remunerazione e per le Nomine, ritenendo che i componenti di tale Comitato avessero quelle conoscenze e competenze necessarie per affrontare le tematiche relative. Evidenzia poi che Prysmian, tramite le sue divisioni Energy Product, Energy Projects e O&G, è attenta a seguire e supportare lo shift di generazione energetica e conferma il proprio impegno nello sviluppo di tecnologie e prodotti che trovano applicazione nel settore delle energie rinnovabili, in modo particolare solar e wind, mentre i cavi per le applicazioni nel settore dell'energia nucleare rappresentano solo una nicchia estremamente limitata del *business*. L'Amministratore Delegato, ancora, sottolinea che la nuova organizzazione O&G avrà anche il compito di monitorare i rischi e le opportunità derivanti dal *business*, sia dal punto di vista commerciale sia di esecuzione dei progetti, cercando di cogliere in anticipo le opportunità e sviluppando piani di mitigazione qualora siano identificati potenziali problemi nel *business*. Quanto ad eventuali nuove ristrutturazioni aziendali, l'Amministratore Delegato ricorda che la maggior parte delle legislazioni dei Paesi in cui opera il Gruppo, nonché i contenuti dell'accordo esistente con le rappresentanze europee del Gruppo, prevedono che nel caso in cui l'azienda intenda operare delle ristrutturazioni deve preventivamente informare e consultare le suddette rappresentanze. Conformemente a tali accordi, il 2 febbraio 2016 le rappresentanze sindacali francesi e quelle aziendali europee (EWC) sono state informate dell'intenzione di Prysmian di chiudere gli stabilimenti di Neuf Pre e Angy, e da

quella data è in corso il previsto processo di consultazione. Quanto poi al tema degli scioperi, informa che nel 2015 si sono verificate nel Gruppo 41.500 ore di sciopero, pari allo 0,16% delle ore lavorate, di cui circa 19.000 nel solo stabilimento di Ascoli in occasione della sua chiusura. Senza considerare questo caso particolare, la percentuale sarebbe dello 0,08%, dunque ulteriormente esigua. Il tema della libertà di associazione – assicura l'Amministratore Delegato - verrà preso in considerazione in dettaglio nell'ambito delle attività previste relative alla Politica in materia di Diritti Umani. Ancora, evidenzia che il Gruppo Prysmian calcola le emissioni di Scopo1 e Scopo2 dei propri stabilimenti, come indicato nel Bilancio di Sostenibilità e che, per quanto riguarda la riduzione di *carbon emission* e, più in generale, la riduzione dei gas a effetto serra, Prysmian ha intrapreso un percorso virtuoso che porterà alla misurazione e calcolo del Carbon Footprint nei propri siti produttivi. A valle di misurazioni, audit e azioni correttive, è intenzione del Gruppo porsi degli obiettivi di riduzione a medio e lungo termine, così come previsto dal protocollo CDP. Le attività sono già iniziate e già nel 2016 porteranno a audit specifici su siti campione. Quanto ai temi legati ai diritti umani, l'Amministratore Delegato assicura che Prysmian si attiene al rigido rispetto delle leggi di tutti i Paesi nei quali opera. Inoltre, l'adozione da parte dei suoi dipendenti del Codice Etico, in materia di diritti umani, e dei set di *compliance policy*, in materia di corruzione, consente all'azienda di essere confidente riguardo a eventuali rischi connessi anche all'esposizione in Paesi e business critici. Ricorda inoltre che Prysmian nel 2015 ha aderito alla European Chart di Europacable, che sottolinea le modalità sociali e soprattutto ambientalmente corrette che un produttore di cavi deve perseguire. L'adesione alla Chart, di cui Prysmian è fra i primi promotori, dimostra l'attenzione che il Gruppo riserva a queste tematiche, in maniera integrata con il business. Pur ritenendo che il tema dei diritti umani sia già compiutamente preso in considerazione nell'ambito del Codice Etico e di altre policy di Gruppo, quali il Codice di Condotta Commerciale, l'Amministratore Delegato assicura che sarà accolto l'invito di Etica SGR di elaborare nel corso dell'anno una specifica Politica in materia di Diritti Umani. Con riferimento all'iniziativa in materia di tutela dei diritti dei fanciulli, conferma l'impegno di Prysmian nel prendere in considerazione e includere nelle sue policy i nuovi principi lanciati da UNICEF con il Children's Right and Business Principles. Da ultimo, ricorda che già nel corso del 2015 la pressoché totalità dei fornitori di vergella è stata sottoposta a *self assessment*: nessuno degli audit del 2015 si è focalizzato sui fornitori di vergella semplicemente per un tema di priorità. Il 20% di fornitori di metallo non ancora sottoposti a *self assessment* non sono fornitori di

vergella, bensì di semilavorati in metallo; essi saranno progressivamente coinvolti, secondo un criterio di priorità d'impatto.

Così esaurite le risposte ai quesiti di Etica SGR, l'Amministratore Delegato conferma che i lavori nella nuova sede saranno completati entro un anno (pertanto, l'assemblea 2017 potrà tenersi nei nuovi locali): si è scelto di investire nell'unico *asset* immobiliare ancora di proprietà della Società a Milano demolendo il precedente fabbricato industriale e ricostruendo un immobile ad uso uffici; il tutto, con conseguente risparmio di costi. Quanto a nuovi progetti, l'Amministratore Delegato si sofferma in particolare sul cavo ibrido sviluppato per le reti Telecom: si tratta di un cavo inserito nelle reti elettriche che la Società ha sviluppato e brevettato e che consente di sviluppare sinergie tra la rete elettrica e le telecomunicazioni; ricorda poi il progetto *P-Laser*, che concerne un cavo innovativo già presente sul mercato e le cui vendite hanno superato il milione di chilometri. Quanto alla politica del dividendo, l'Amministratore Delegato evidenzia che l'utile distribuito corrisponde ad un rendimento di circa il 2,5% rispetto alla media del valore delle azioni, rendimento che la Società ritiene congruo ed intende mantenere, anche poiché consente di conservare risorse utilizzabili per eventuali future acquisizioni che il mercato dovesse offrire. Da ultimo, l'Amministratore Delegato precisa che la vicenda relativa all'autorità antitrust spagnola riguarda l'apertura di una indagine nel settore dei cavi di bassa e media tensione; l'indagine è attualmente in una fase preliminare e non è stata ancora formalizzata alcuna contestazione.

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 2015, che chiude con un utile di euro 155.147.628,*

#### DELIBERA

*di approvare:*

- *la relazione del Consiglio di Amministrazione sulla gestione;*
- *il bilancio al 31 dicembre 2015;*

*così come presentati dal Consiglio di Amministrazione, nel loro complesso, nelle singole appostazioni, con gli stanziamenti proposti, che evidenziano un utile di euro 155.147.628”.*

- comunica che sono regolarmente rappresentate 125.058.343 azioni, costituenti il 57,705%;
- pone in votazione per alzata di mano (ore 16,30) la proposta di delibera sopra riprodotta.

L'assemblea approva a maggioranza.

Contrarie: n. 0 azioni.

Astenute: n. 609.724 azioni.

Non votanti: n. 1.434.386 azioni.

Favorevoli: le rimanenti n. 123.014.233 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 2015, che chiude con un utile di euro 155.147.628,*

#### *DELIBERA*

*di destinare l’utile netto di esercizio pari a euro 155.147.628 come segue:*

- *alla Riserva Legale euro 170, così raggiungendo il quinto del capitale sociale al 31 dicembre 2015, 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. 2.696.507) 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 65 milioni di Euro.*

*Il dividendo sarà posto in pagamento a partire dal 20 aprile 2016, record date 19 aprile 2016 e data stacco il 18 aprile 2016.”*

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 16,35) la proposta di delibera sopra riprodotta.

L'assemblea approva a maggioranza.

Contrarie: n. 0 azioni.

Astenute: n. 400.839 azioni.

Non votanti: n. 1.434.386 azioni.

Favorevoli: le rimanenti n. 123.223.118 azioni.

Come da dettagli allegati.

Il Presidente proclama il risultato e passa a trattare gli argomenti di cui al **terzo e quarto punto all'ordine del giorno** e:

- ricorda che, con l'odierna Assemblea, viene a scadere il mandato del Collegio Sindacale, nominato dall'Assemblea del 16 aprile 2013; l'articolo 21 dello Statuto sociale prevede che la nomina del Collegio Sindacale avvenga sulla base di liste presentate dagli Azionisti che da soli o insieme ad altri Azionisti rappresentino almeno l'1% del capitale sociale, soglia stabilita dalla Consob con delibera numero 19.499 del 28 gennaio 2016;

- informa che sono state depositate due liste e precisamente:

#### LISTA NUMERO 1

In data 18 marzo 2016 l'azionista Clubtre S.p.A. ha depositato una lista di tre candidati così composta:

Prima sezione – Candidati alla carica di Sindaco effettivo

1. Paolo Lazzati,
2. Laura Gualtieri.

Seconda sezione – Candidati alla carica di Sindaco supplente

1. Michele Milano.

#### LISTA NUMERO 2

In data 18 marzo 2016 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:

Prima sezione – Candidati alla carica di Sindaco effettivo

1. Pellegrino Libroia.

Seconda sezione – Candidati alla carica di Sindaco supplente

1. Claudia Mezzabotta;

- 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 Collegio Sindacale, che secondo lo Statuto Sociale, deve essere composto da tre Sindaci effettivi e due supplenti, avverrà nel modo seguente: dalla lista che avrà ottenuto il maggior numero di voti saranno eletti, nell'ordine progressivo con il quale sono elencati nelle sezioni della lista, due sindaci effettivi ed un sindaco supplente; dalla lista che avrà ottenuto il minor numero di voti saranno eletti, il terzo sindaco effettivo, che assumerà altresì la carica di Presidente del

Collegio Sindacale, e l'altro sindaco supplente, in base all'ordine progressivo con il quale sono elencati nelle sezioni della lista; in caso di parità di voti fra le due liste, risulteranno eletti sindaci i candidati più anziani per età sino alla concorrenza dei posti da assegnare; qualora con le modalità sopra indicate non sia assicurata la composizione del Collegio Sindacale, nei suoi membri effettivi, conforme alla disciplina inerente l'equilibrio tra generi, si provvederà, nell'ambito dei candidati alla carica di sindaco effettivo della lista che ha ottenuto il maggior numero di voti, alle necessarie sostituzioni, secondo l'ordine progressivo con cui i candidati risultano elencati;

- ricorda inoltre che il Collegio Sindacale così nominato resterà in carica, ai sensi di legge e di statuto, per tre esercizi e quindi sino all'approvazione del bilancio al 31 dicembre 2018;

- informa inoltre che l'azionista Clubtre S.p.A., in sede di deposito della propria lista di candidati per il rinnovo del Collegio Sindacale, ha comunicato la propria intenzione di sottoporre all'Assemblea la proposta di attribuire un compenso annuo lordo pari a euro 75.000,00 per il Presidente del Collegio Sindacale e di euro 50.000,00 per ciascuno dei Sindaci Effettivi. **Gritti**, in rappresentanza di Clubtre S.p.A., conferma tale proposta in assemblea ed il Presidente dichiara a questo punto aperta la discussione.

**Rimbotti**, rileva che dal *curriculum* del candidato Paolo Francesco Lazzati risulta che egli riveste ulteriori 54 incarichi in altre società; chiede se ciò sia compatibile con l'impegno richiesto ai Sindaci e domanda la ragione per cui l'elenco dettagliato degli incarichi allegato alla lista ne riporti solo 51.

**D'Atri**, auspica che in futuro coloro che presentano una lista con l'intento di ottenere la maggioranza dei voti indichino cinque candidati, poiché – diversamente – la nomina del Collegio può avvenire solo in presenza di una lista di minoranza; auspica, inoltre, che in futuro gli investitori istituzionali – piuttosto che organizzarsi per presentare una lista unitaria – presentino più liste autonome, consentendo una maggiore democraticità tipica delle *public company*. Ancora, invita i soci che presentano liste a riportare nelle stesse maggiori informazioni, in particolare per consentire di valutare se l'impegno che i candidati possono assumere sia proporzionato alle esigenze della Società e alla remunerazione; ad esempio, sarebbe utile indicare se i candidati – come consentito dalla legge – intendono avvalersi di propri collaboratori per lo svolgimento dell'incarico e, in tal caso, di quali strutture e



risorse dispongano. Proseguendo, d'Atri evidenzia come il compenso proposto da Clubtre S.p.A. sia a suo avviso limitato rispetto all'impegno richiesto ai Sindaci di una società come Prysmian; propone pertanto di fissare il compenso del Presidente – in considerazione del maggior grado di impegno e responsabilità che dovrà assumere - in 90.000 Euro.

Nessun altro chiedendo la parola, il **Presidente** segnala che spetta naturalmente all'assemblea ogni decisione sul compenso dei sindaci e, in relazione agli incarichi ricoperti dal dottor Lazzati, anzitutto precisa che gli stessi erano 54 alla data del 31 dicembre 2015, mentre si sono ridotti a 51 alla data di presentazione della lista.

Nessun altro chiedendo la parola, il Presidente:

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 16,55) le liste presentate.

La votazione dà i seguenti risultati:

Azioni a Favore della Lista n.1: n. 102.515.425.

Azioni a Favore della Lista n.2: n. 18.258.936.

Azioni Contrarie a tutte le liste: n. 593.506.

Azioni Astenute: n. 3.685.758.

Azioni non votanti: n. 4.718.

Come da dettagli allegati.

Il Presidente proclama il risultato e:

- proclama eletti:

*Pellegrino Libroia* - Presidente, tratto dalla Lista n.2,

*Paolo Lazzati* - Sindaco effettivo, tratto dalla Lista n.1,

*Laura Gualtieri* - Sindaco effettivo, tratta dalla Lista n.1,

*Claudia Mezzabotta* - Sindaco supplente, tratta dalla Lista n.2,

*Michele Milano* - Sindaco supplente, tratto dalla Lista n.1;

- segnala che la composizione del Collegio Sindacale derivante dall'odierna votazione risulta conforme alla disciplina inerente l'equilibrio tra generi;
- si congratula con gli eletti ed esprime il ringraziamento della Società alla dottoressa Mosconi per il lavoro svolto nel corso del suo mandato;
- comunica che i presenti sono invariati;

- pone in votazione per alzata di mano (ore 16,56) la proposta di attribuire un compenso annuo lordo pari a euro 75.000,00 per il Presidente del Collegio Sindacale e di euro 50.000,00 per ciascuno dei Sindaci Effettivi.

L'assemblea approva a maggioranza.

Contrarie: n. 0 azioni.

Astenute: n. 4.290.394 azioni

Non votanti: n. 1.434.386 azioni.

Favorevoli: le rimanenti n. 119.333.563 azioni

Come da dettagli allegati.

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

- il Consiglio di Amministrazione con delibera del 24 febbraio 2016 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; unitamente alla suddetta proposta, si richiede di revocare la delibera relativa all'autorizzazione all'acquisto e disposizione di azioni proprie adottata nel corso dell'Assemblea del 16 aprile 2015.

Il Presidente richiama quindi la 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 2015.*

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. 18.964.916 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 e della disciplina pro tempore vigente, anche ove difforme da quella attualmente vigente;*

- *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 17) la proposta di delibera sopra trascritta.

L'assemblea approva a maggioranza.

Contrarie: n. 120.758 azioni.

Astenute: n. 640.839 azioni.

Non votanti: n. 1.434.386 azioni.

Favorevoli: le rimanenti n. 122.862.360 azioni.

Come da dettagli allegati.

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

- si sottopone all'Assemblea, ai sensi dell'art. 114-bis, comma 1, del Decreto Legislativo n. 58/98, il piano di partecipazione azionaria basato su strumenti finanziari riservato a dipendenti del Gruppo Prysmian S.p.A., ivi inclusi alcuni degli Amministratori della Società (il "Piano"), nonché il conferimento al Consiglio di Amministrazione di idonei poteri per darvi esecuzione;
- il Piano consiste nell'offerta riservata ai dipendenti del Gruppo di acquistare azioni ordinarie di Prysmian S.p.A., con uno sconto massimo pari al 25% del prezzo dell'azione, sconto corrisposto in forma di assegnazione agli stessi di azioni proprie. Le azioni, sia acquistate, sia ricevute quale sconto che come loyalty bonus ed entry bonus, saranno soggette ad un periodo di retention, durante il quale saranno indisponibili alla vendita e/o al trasferimento; una più dettagliata descrizione del Piano è contenuta nel 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, messo a disposizione nei termini di legge;

- il Piano qui in discussione è stato valutato positivamente, in data 26 gennaio 2016 dal Comitato per la Remunerazione e per le Nomine ed in data 24 febbraio 2016 dal Consiglio di Amministrazione;
- la partecipazione al Piano è volontaria. Tramite l'adesione al Piano, il partecipante accetta di investire un determinato ammontare economico nell'acquisto di azioni per un massimo di tre cicli di acquisto, pur mantenendo il diritto di rinunciare alla partecipazione al Piano nel corso della sua durata. I destinatari del Piano sono i dipendenti delle società del Gruppo in Italia e all'estero, suddivisi in tre categorie:
  - Senior Executive: amministratori esecutivi e dirigenti con responsabilità strategiche;
  - Manager: categoria costituita da circa 300 persone inserite in posizioni manageriali all'interno del Gruppo, che verranno individuate nominativamente, appartenenti alle diverse unità operative e di business a livello globale;
  - Altri Dipendenti: i restanti dipendenti del Gruppo, non compresi nelle precedenti categorie, pari a circa 18.000 persone, con contratto a tempo indeterminato che abbiano superato il periodo di prova ove previsto;
- i partecipanti beneficeranno di uno sconto massimo rispetto al prezzo di acquisto differenziato sulla base della categoria di appartenenza. È prevista la definizione di un tetto massimo su base annuale e individuale allo sconto di cui ciascun partecipante potrà beneficiare; è prevista la definizione di un tetto massimo all'investimento su base annuale e individuale, che in ogni caso non sarà superiore a euro 26.670. Gli aderenti al Piano, con l'eccezione dei Senior Executive, riceveranno un entry bonus una tantum pari a 6 azioni (8, per chi avesse partecipato al precedente analogo piano che si chiuderà quest'anno) a titolo gratuito al momento del primo acquisto e di 3 azioni per ogni eventuale acquisto successivo. Per chi avesse partecipato al precedente piano e decidesse di continuare a tenere le azioni già ricevute/acquistate, è inoltre previsto un loyalty bonus di 5 azioni a titolo gratuito. Il numero di azioni che ciascun partecipante acquisterà sarà quindi determinato in funzione dell'entità dell'investimento, dello sconto riconosciuto, dei bonus previsti dal Piano e del prezzo di acquisto. È previsto l'utilizzo di un numero massimo complessivo di azioni proprie pari a 600.000 al servizio dello sconto e dei bonus, per tutta la durata del Piano (tre cicli). Nella fase di implementazione del Piano, in cui si provvederà a definirne in dettaglio le caratteristiche, alcune di queste potranno subire minori adattamenti finalizzati in ogni caso a garantire la conformità

con la legislazione locale e perseguirne l'efficacia fiscale e agevolarne l'implementazione ai fini di un'ampia partecipazione. Potranno inoltre essere esclusi dal Piano i dipendenti di società controllate aventi sede in paesi ove restrizioni locali in ambito legale, fiscale, valutario e/o specifiche necessità di filing possano compromettere in modo diretto o indiretto il raggiungimento dello scopo del Piano o esporre la Società a rischi potenziali o rendere l'implementazione e la gestione amministrativa del Piano onerosa.

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

*“L’Assemblea degli Azionisti di Prysmian S.p.A., 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 partecipazione azionaria basato su strumenti finanziari riservato a dipendenti di Prysmian S.p.A. e/o di sue controllate, ivi inclusi alcuni degli Amministratori della Società, secondo quanto indicato nel Documento Informativo;*
- ii. di conferire al Consiglio di Amministrazione ogni potere, con facoltà di subdelega, necessario ed opportuno per istituire il, dare esecuzione al, e definire in tutte le caratteristiche il piano in esame, in conformità alle indicazioni al riguardo previste nel Documento Informativo e comunque nel rispetto delle previsioni normative applicabili nei Paesi in cui verrà proposta l'adesione al Piano. Al servizio del Piano il Consiglio di Amministrazione potrà avvalersi di azioni proprie già detenute della Società, ovvero successivamente acquistate;*
- 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.

**Pozzi**, per Etica SGR, dà lettura dell'intervento qui riprodotto: *“Apprezziamo lo scopo e la struttura del nuovo Piano di incentivazione azionario, anche alla luce del fatto che è esteso alla maggior parte dei dipendenti di tutto il Gruppo Prysmian. Non abbiamo però trovato riscontro della presenza di un vesting period degli strumenti finanziari così come di obiettivi di performance aziendali cui legare l'erogazione di tali strumenti. Pertanto, Ve ne chiediamo conto ora.”*

**D'Atri**, rileva l'assenza dei soci dipendenti in assemblea e dunque invita a considerare – accanto alle forme di incentivazione finanziarie – iniziative di coinvolgimento dei dipendenti nella vita societaria.

Nessun altro chiedendo la parola, l'**Amministratore Delegato** precisa ad Etica SGR che il Piano ha ad oggetto la possibilità, riservata ai dipendenti, di acquistare azioni Prysmian con uno sconto massimo pari al 25% del prezzo di acquisto, che verrà corrisposto in forma di azioni proprie. Trattandosi di azioni acquistate, e non assegnate gratuitamente, non sono previsti periodi di vesting né obiettivi di performance aziendali cui legare l'erogazione di tali strumenti. E' tuttavia previsto un periodo di retention durante il quale le azioni detenute saranno indisponibili alla vendita e/o al trasferimento. Il periodo di retention potrà essere pari o superiore a tre anni.

L'**Amministratore Delegato** quindi conferma l'importanza della partecipazione dei dipendenti alla vita societaria e segnala che alcuni dipendenti sono effettivamente presenti all'assemblea. Assicura, peraltro, che – a prescindere dall'evento assembleare – il coinvolgimento dei dipendenti si concretizza nella vita quotidiana dell'azienda, mediante il ricorso ad iniziative quali incontri (in particolare dopo la pubblicazione dei dati di ciascun trimestre), diffusione di periodici e aggiornamenti online, con lo scopo di aggiornare i dipendenti sui risultati e sui progetti della Società.

Nessun altro chiedendo la parola il Presidente:

- comunica che sono regolarmente rappresentate 125.058.093 azioni, costituenti il 57,705%;
- pone in votazione per alzata di mano (ore 17,12) la proposta di delibera di cui è stata data lettura e sopra trascritta.

L'assemblea approva a maggioranza.

Contrarie: n. 2.890.456 azioni.

Astenute: n. 812.166 azioni.

Non votanti: n. 1.434.386 azioni.

Favorevoli: le rimanenti n. 119.921.085 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:

- 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 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.

**Pozzi**, per Etica SGR, dà lettura dell'intervento qui riprodotto: *“Come negli anni precedenti, abbiamo apprezzato il grado di dettaglio delle informazioni contenute nella Relazione*



*sulla Remunerazione di Prysmian che ci ha permesso di trovare corrispondenza tra compensi erogati e performance aziendali raggiunte. Torniamo a sollecitare la vostra attenzione sull'importanza dell'introduzione di indicatori sociali e ambientali negli schemi remunerativi dell'Amministratore Delegato e dei Dirigenti con Responsabilità Strategiche così come a chiedere che venga rendicontato, nel Bilancio di Sostenibilità o in altri documenti aziendali, l'indicatore 54 delle Linee Guida del GRI, adottate da Prysmian, relativo al rapporto esistente tra la remunerazione annua del dirigente più pagato per ciascun Paese in cui si hanno operazioni significative e la media dei compensi annui di tutti gli altri lavoratori dello stesso Paese. Con l'occasione chiediamo di conoscere il ratio dell'anno 2015 relativo, almeno, all'Italia.”*

Nessun altro chiedendo la parola, l'**Amministratore Delegato** precisa ad Etica SGR che Prysmian ha aumentato la trasparenza nella condivisione dei target dell'MBO e dei pesi relativi. Sono sempre previste due condizioni di accesso (on/off): una di tipo finanziario, la Posizione Finanziaria Netta di Gruppo, e una di tipo economico, l'EBITDA di Gruppo. A queste si aggiungono obiettivi individuali, come specificato nella Relazione sulla Remunerazione: due dei quattro obiettivi previsti, stabiliti in relazione al ruolo del singolo, sono correlati a criteri di sostenibilità per le funzioni alle quali tali criteri sono applicabili. Il rapporto della retribuzione fra l'Amministratore Delegato Valerio Battista e i dipendenti italiani nel 2015 è risultato il seguente: 43 volte rispetto agli operai e 18 volte rispetto a manager e staff; tale dato, in crescita rispetto al 2014, deriva da una diversa formulazione del mix della complessiva remunerazione dell'Amministratore Delegato, la quale ha previsto una sostanziale riduzione del Severance Package (condizioni di cessazione), come esplicitato nella Relazione per la Remunerazione pubblicata sul sito della società.

Nessun altro chiedendo la parola il Presidente:

- comunica che i presenti sono invariati;
- pone in votazione per alzata di mano (ore 17,20) la proposta di delibera di cui è stata data lettura e sopra trascritta.

L'assemblea approva a maggioranza.

Contrarie: n. 1.679.182 azioni

Astenute: n. 640.839 azioni

Non votanti: n. 1.434.386 azioni.

Favorevoli: le rimanenti n. 121.303.686 azioni

Come da dettagli allegati.

Il Presidente proclama il risultato e, alle ore 17,25, dichiara chiusa l'assemblea.

F.to Il Presidente

F.to Il Segretario



# ASSEMBLEA DEGLI AZIONISTI

Milano, 13 aprile 2016

ERINU  
JUST  
TOFFEE

# ASSEMBLEA DEGLI AZIONISTI

Milano, 13 aprile 2016

**Prysmian**  
Group





# Presentazione Risultati 2015

Assemblea degli Azionisti  
Milano – 13 Aprile 2016

PLATFORM TO ENHANCE CUSTOMER SERVICE **LINKING THE FUTURE** STRONGER  
LEADING TECHNOLOGY LEADING TECHNOLOGY  
WORLDWIDE LEADER IN RENEWABLE ENERGY  
EXTENDED PRODUCT OFFERING IN OGP AND IN

**Prysmian**  
Group



- **Risultati Finanziari Prysmian SpA**
- Risultati Consolidati di Gruppo e per Area di Business
- Risultati Finanziari Consolidati
- Destinazione Utile Netto Prysmian SpA

# Situazione Patrimoniale e Finanziaria – Prysmian SpA

Migliaia di Euro

	31 Dicembre 2015	31 Dicembre 2014
Immobilizzazioni nette	1.984.132	1.896.019
<i>di cui Partecipazioni</i>	1.893.969	1.818.399
Capitale circolante netto	(75.954)	(41.906)
Fondi	(11.260)	(13.129)
<b>Totale capitale investito netto</b>	<b>1.896.918</b>	<b>1.840.984</b>
Fondi del personale	6.937	7.576
Patrimonio netto	1.196.249	1.107.027
Posizione finanziaria netta	693.732	726.381
<b>Totale patrimonio netto e fonti di finanziamento</b>	<b>1.896.918</b>	<b>1.840.984</b>

# Conto Economico – Prysmian SpA

Migliaia di Euro

	31 Dicembre 2015	31 Dicembre 2014
Ricavi della gestione caratteristica e altri ricavi	1.257.501	1.197.202
Costi operativi e altri costi	(1.257.045)	(1.178.033)
Ammortamenti e svalutazioni	(10.876)	(9.493)
<b>Risultato operativo</b>	<b>(10.420)</b>	<b>9.676</b>
Proventi/(oneri) finanziari netti	(23.684)	(38.862)
Proventi netti su partecipazioni	178.107	204.606
<b>Risultato prima delle imposte</b>	<b>144.002</b>	<b>175.420</b>
Imposte	11.145	16.136
<b>Utile / (Perdita) dell'esercizio</b>	<b>155.148</b>	<b>191.556</b>

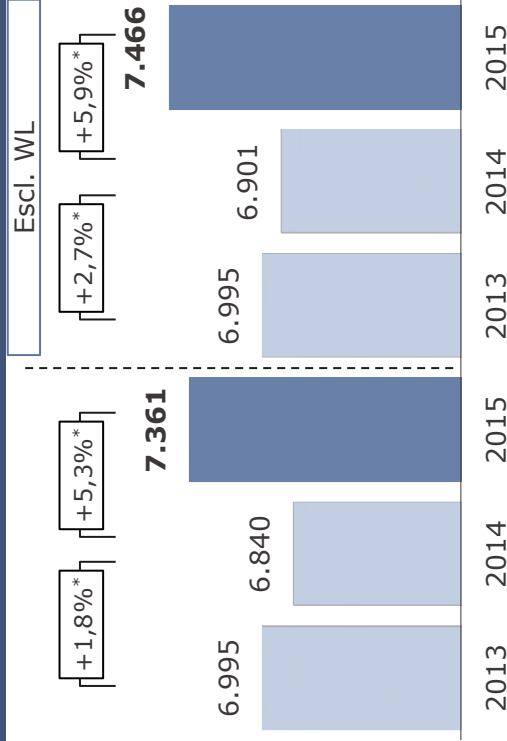


- Risultati Finanziari Prysmian SpA
- **Risultati Consolidati di Gruppo e per Area di Business**
- Risultati Finanziari Consolidati
- Destinazione Utile Netto Prysmian SpA

# Principali Dati Finanziari FY 2015

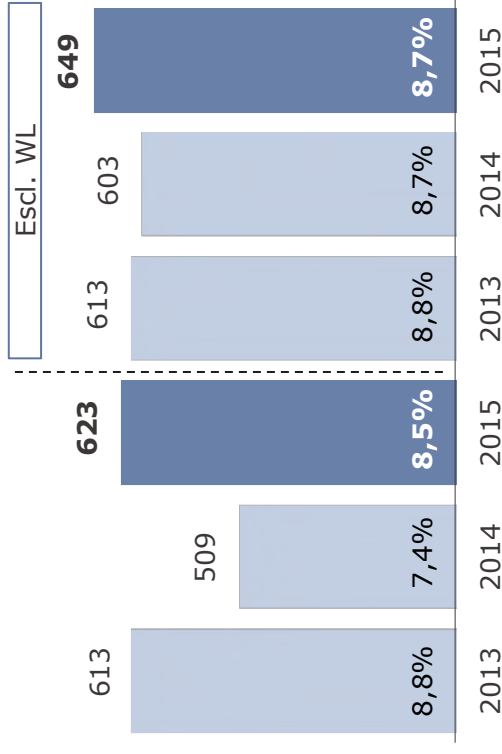
Millioni di Euro, % dei Ricavi

## Ricavi

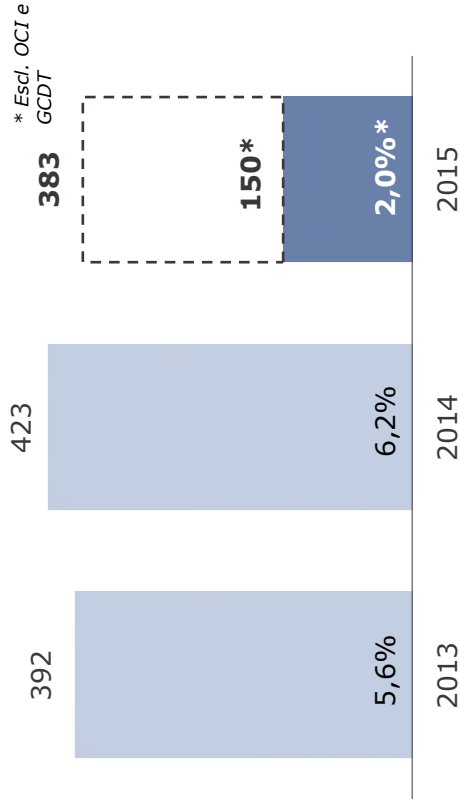


\* Crescita Organica

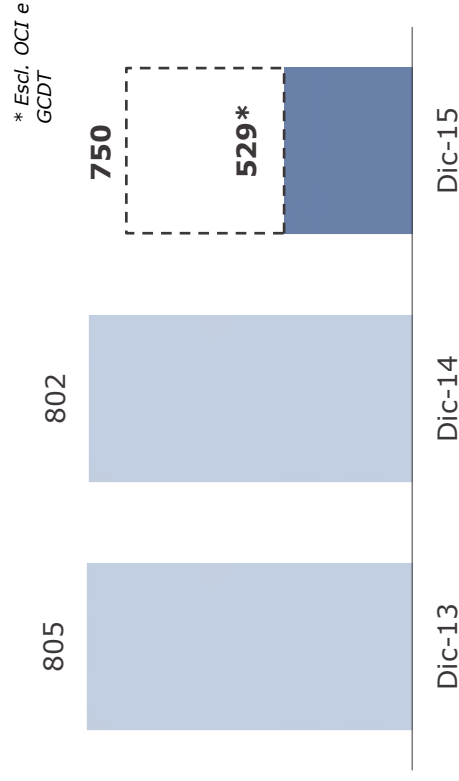
## EBITDA rettificato (1)



## Capitale Circolante Netto Operativo (2)



## Posizione Finanziaria Netta



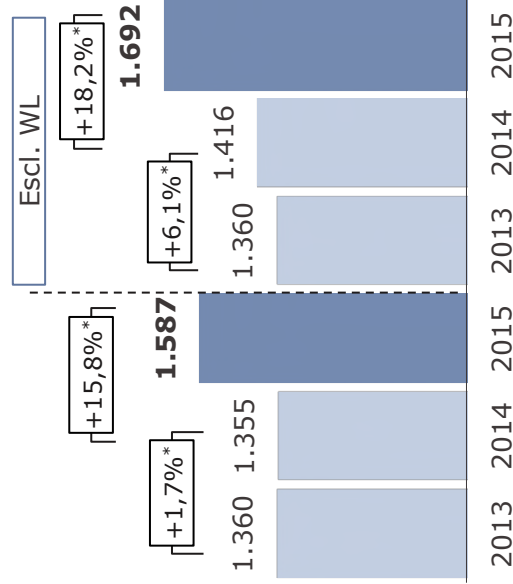
(1) Rettificato escludendo oneri/proventi di natura non ricorrente;

(2) CCN Operativo definito come CCN al netto dell'effetto dei derivati; % su Ricavi calcolata sul Ricavi dell'ultimo trimestre annualizzati

# Energy Projects

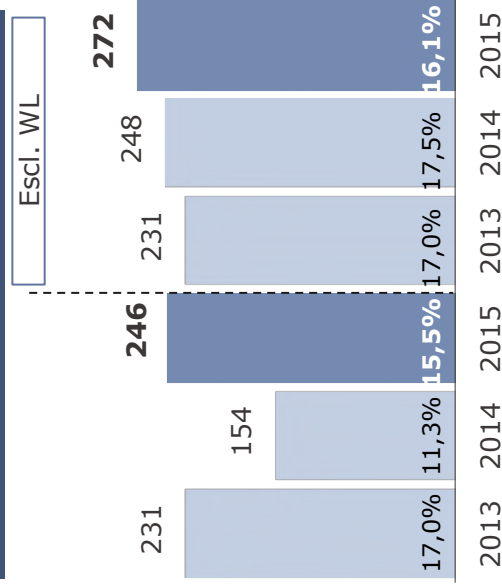
Milioni di Euro, % dei Ricavi

## Ricavi



\* Crescita Organica

## EBITDA Rettificato



## Highlights

### Sottomarini

- Il mercato è rimasto concentrato principalmente in Europa, con un aumento delle gare per l'assegnazione di nuovi progetti eolici Offshore in Francia e Gran Bretagna.
- Il portafoglio ordini si è mantenuto vicino al livello di picco, grazie ai nuovi ordini acquisiti nel 2015 pari a circa €1 mld.
- Il progetto COBRA Cable acquisito dal gruppo Prysmian a Gennaio 2016 ha confermato la solidità del mercato dei cavi sottomarini.

### Alta Tensione Terrestre

- Il risultato del business dell'alta tensione terrestre si è mantenuto pressoché invariato nel corso del 2015: in Europa, Nord America e Cina è stata registrata una performance stabile mentre in Medio Oriente si è evidenziato un trend positivo.

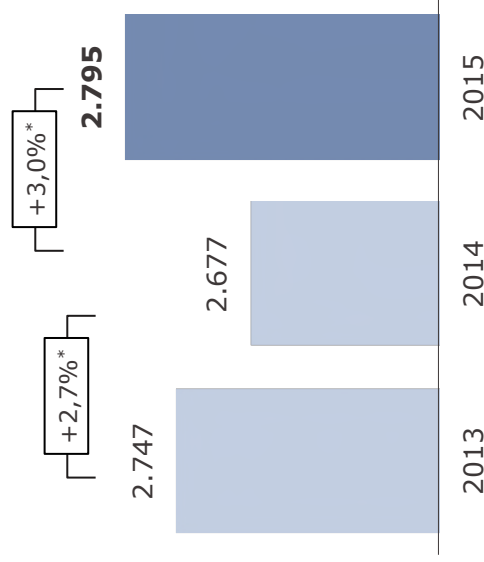
### SURF

- Il business dei cavi ombelicali ha fatto registrare un trend positivo grazie al contratto con Petrobras in vigore dal 2013.
- Il business DHT (Down Hole Technology) è risultato stabile grazie all'ampiezza della base clienti e alla diversificazione geografica.
- L'acquisizione di GCDT ha permesso al gruppo di espandere la propria presenza nel comparto DHT completando la gamma dei prodotti offerti.

# Energy & Infrastructure

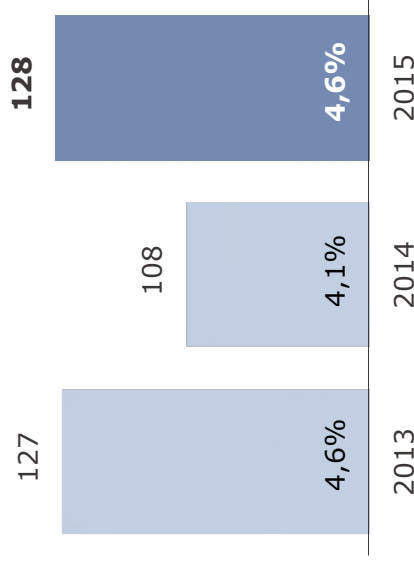
Millioni di Euro, % dei Ricavi

## Ricavi



\* Crescita Organica

## EBITDA rettificato



## Highlights

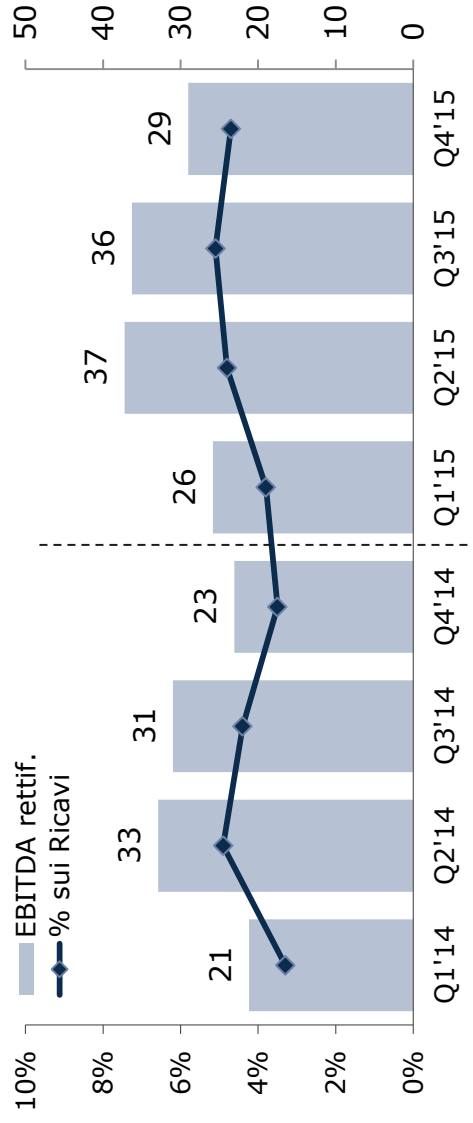
### Trade & Installers

- Crescita organica piatta, con un andamento dei prezzi stabile.
- In Europa il mercato è risultato positivo (grazie al trend in crescita registrato in Spagna, Gran Bretagna e Paesi Nordici). Anche in Nord America il mercato è risultato in aumento rispetto al 2014.
- La domanda si è mantenuta debole in Brasile a causa del difficile contesto macroeconomico.

### Power Distribution

- La crescita organica è risultata positiva grazie dalla forte domanda di cavi nei Paesi Nordici, in Germania, Nord America e Argentina.

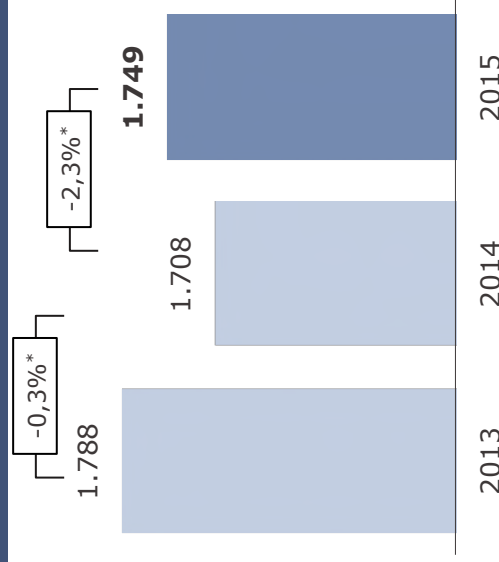
## Evoluzione EBITDA rettificato / % sui Ricavi



# Industrial & Network Components

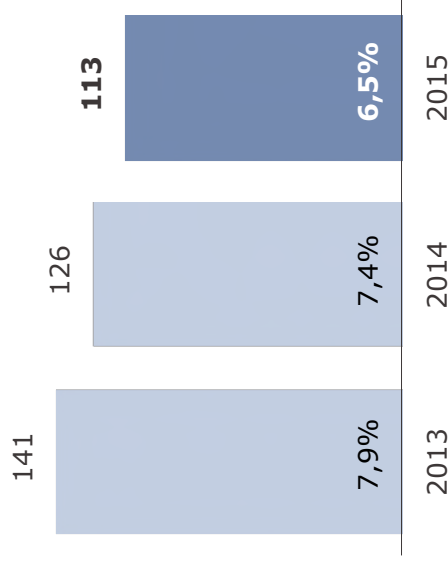
Milioni di Euro, % dei Ricavi

## Ricavi



\* Crescita Organica

## EBITDA rettificato



## Highlights

### Specialties & OEMs

- E' stata registrata una crescita modesta del fatturato nel corso del 2015.
- In Nord America ed Europa la crescita è stata positiva, sostenuta principalmente dai segmenti del nucleare, delle gru portuali e ferroviario.
- I segmenti della cantieristica navale e minerario hanno sofferto del calo dei prezzi delle materie prime e del difficile scenario macroeconomico globale.

### Oil & Gas

- Le difficili condizioni di mercato dovute al drastico calo del prezzo del petrolio hanno influenzato il business dei Progetti, MRO (Maintenance, Repair and Operations) e delle trivellazioni.

### Elevator

- La crescita organica è stata positiva in tutte le aree geografiche, in particolare si registra un progresso significativo nelle regioni APAC (Asia Pacifico) ed EMEA (Europa, Medio Oriente e Africa).

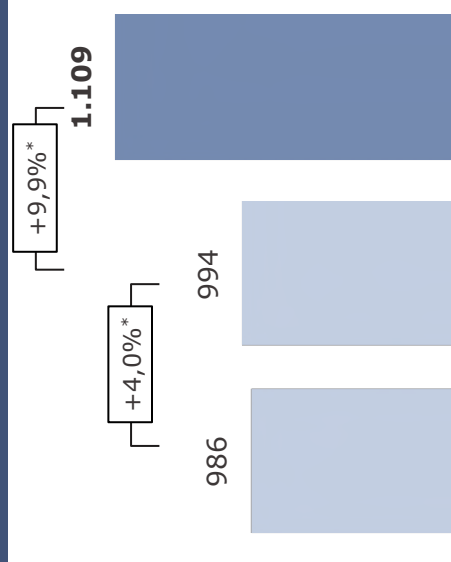
### Automotive

- La pressione competitiva sui prodotti maggiormente standardizzati ha influenzato negativamente la performance nella prima metà del 2015, a cui è seguita una graduale ripresa nella seconda parte.

### Network Components

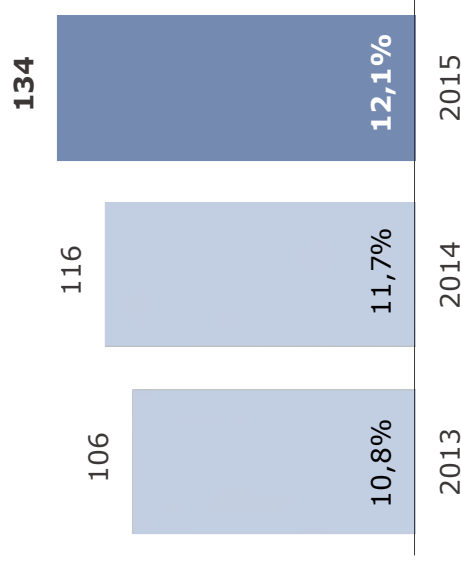
- La performance del business è stata positiva in Cina e Nord America, parzialmente impattata dalla domanda debole di accessori per l'alta tensione terrestre in Europa.

## Ricavi



\* Crescita Organica

## EBITDA rettificato



## Highlights

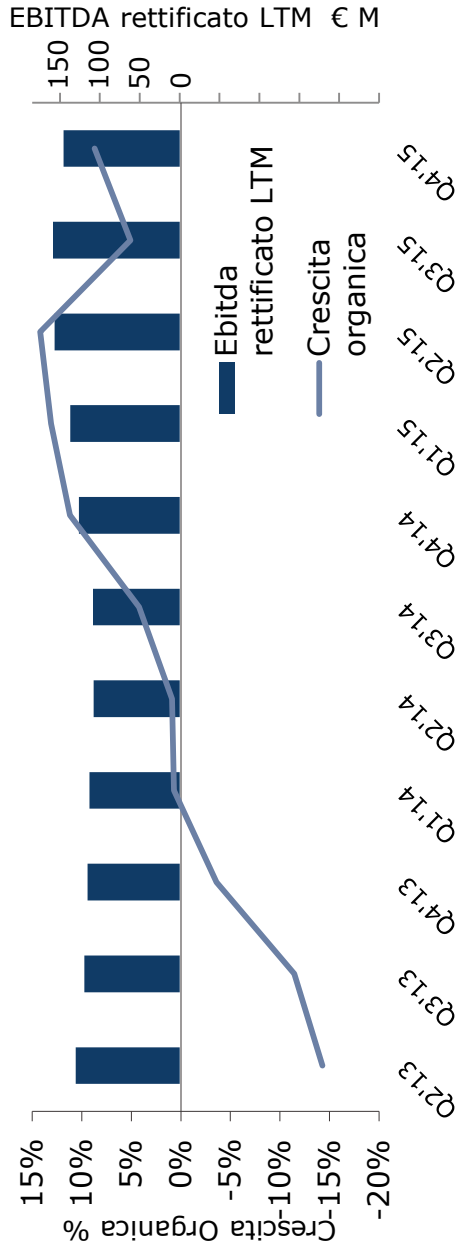
### Optical, Connectivity & Fiber

- La domanda è risultata solida in Europa, Nord America e Australia, mentre il Brasile ha risentito della difficile situazione economica.
- I prezzi sono risultati generalmente stabili nel corso dell'anno. Si registra un miglioramento dei margini grazie soprattutto all'effetto scala, all'ottimizzazione dell'assetto produttivo industriale e alla riduzione dei costi nella produzione della fibra ottica.

### Multi Media Solutions

- La crescita organica in questo segmento è stata positiva, trainata dalla domanda di componenti per datacenters in Europa.

## Crescita Organica Trimestrale\* ed evoluzione Ebitda rettificato LTM\*\*



\* % variazione rispetto allo stesso periodo dell'anno precedente

\*\* cumulato dei 12 mesi precedenti

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- Destinazione Utile Netto Prysmian SpA

# Conto Economico Consolidato

Millioni di Euro

	31 Dicembre 2015	31 Dicembre 2014	Impatto WL 2015 vs. 2014
<b>Ricavi</b>	<b>7.361</b>	<b>6.840</b>	<b>(44)</b>
<i>Crescita a/a</i>	7,6%	(2,2%)	
<i>Crescita organica a/a</i>	5,3%	1,8%	
<i>Crescita organica a/a escl. WL</i>	5,9%	2,7%	
<b>EBITDA Rettificato</b>	<b>623</b>	<b>509</b>	<b>68</b>
<i>% su Ricavi</i>	8,5%	7,4%	
<b>EBITDA Rettificato escl. WL</b>	<b>649</b>	<b>603</b>	
<i>% on sales</i>	8,7%	8,7%	
<i>(Oneri) e proventi non ricorrenti</i>	(1)	(13)	
<b>EBITDA</b>	<b>622</b>	<b>496</b>	<b>68</b>
<i>% su Ricavi</i>	8,4%	7,2%	
<b>Risultato Operativo Rettificato</b>	<b>473</b>	<b>365</b>	<b>68</b>
<i>% su Ricavi</i>	6,4%	5,3%	
<i>(Oneri) e proventi non ricorrenti</i>	(1)	(13)	
<i>(Oneri) e proventi speciali</i>	(73)	(40)	
<b>Risultato Operativo</b>	<b>399</b>	<b>312</b>	<b>68</b>
<i>% su Ricavi</i>	5,4%	4,5%	
<i>Oneri finanziari netti</i>	(89)	(140)	
<b>Risultato ante imposte</b>	<b>310</b>	<b>172</b>	<b>68</b>
<i>% su Ricavi</i>	4,2%	2,5%	
Imposte	(96)	(57)	(20)
<i>% su Risultato ante imposte</i>	31,0%	33,0%	
<b>Risultato netto</b>	<b>214</b>	<b>115</b>	<b>48</b>
<i>% su Ricavi</i>	2,9%	1,7%	
<b>Risultato netto escl. WL</b>	<b>232</b>	<b>181</b>	
<i>% su Ricavi</i>	3,2%	2,6%	

(26) nel 2015  
(94) nel 2014

(18) nel 2015  
(66) nel 2014



# Situazione Patrimoniale-Finanziaria Consolidata

Millioni di Euro

	31 Dicembre 2015	Consolidamento nuove società acquisite	31 Dicembre 2014
Immobilizzazioni nette	2.480	280	2.219
<i>di cui: immobilizzazioni immateriali</i>	722	185	561
<i>di cui: immobili, impianti e macchinari</i>	1.552	95	1.414
Capitale circolante netto	342	230	407
<i>di cui: derivati attivo/(passivo)</i>	(41)	(3)	(16)
<i>di cui: Capitale circolante netto operativo</i>	383	233	423
Fondi	(307)	(26)	(281)
<b>Capitale investito netto</b>	<b>2.515</b>	<b>483</b>	<b>2.345</b>
Fondi del personale	341	4	360
Patrimonio Netto	1.424		1.183
<i>di cui: attribuibile a terzi</i>	146	115	33
Posizione finanziaria netta	750	78	802
<b>Totale patrimonio netto e fonti di finanziamento</b>	<b>2.515</b>	<b>197</b>	<b>2.345</b>

# Rendiconto Finanziario Consolidato

Milioni di Euro

	31 Dicembre 2015	31 Dicembre 2014
<b>EBITDA Rettificato</b>	<b>509</b>	<b>509</b>
(Oneri) e proventi non ricorrenti	(1)	(13)
<b>EBITDA</b>	<b>622</b>	<b>496</b>
Variazione fondi e altro	(75)	(53)
Quota di utile da investimenti in attività operative	(39)	(43)
<b>Flusso netto da attività operative (prima della variazione di CCN)</b>	<b>508</b>	<b>400</b>
Variazione del capitale circolante netto	243	(1)
Dividendi ricevuti	17	36
Imposte pagate	(71)	(72)
<b>Flusso netto da attività operative</b>	<b>697</b>	<b>363</b>
Acquisizioni	(138)	9
Fl. netto da attività di investimento	(200)	(155)
<b>Flusso netto ante oneri finanziari</b>	<b>359</b>	<b>217</b>
Oneri finanziari netti	(100)	(110)
<b>Flusso netto inclusi oneri finanziari</b>	<b>259</b>	<b>107</b>
<b>Flusso netto inclusi oneri finanziari, escluse acquisizioni</b>	<b>397</b>	<b>98</b>
Distribuzione dividendi	(91)	(90)
Acquisto azioni proprie	3	(20)
<b>Flusso netto generato (assorbito) nel periodo</b>	<b>171</b>	<b>(3)</b>
<b>Posizione finanziaria netta iniziale</b>	<b>(802)</b>	<b>(805)</b>
Flusso netto generato (assorbito) nel periodo	171	(3)
Altre variazioni	(119)	6
<b>Posizione finanziaria netta finale</b>	<b>(750)</b>	<b>(802)</b>

\* Include debito per Costi di Transazione (€ 19m) e Costi di Rifornimento (€ 7m) relativi all'acquisizione di Draka nel 2011

\*\* Include Altri movimenti di patrimonio netto e Altre variazioni

## Δ PFN 2010PF -2015

PFN Pro-forma 2010\* (1,214)

PFN 2015 (750)

**Δ PFN 464**

Di cui: Cumulati 2011-15

**Fl.netto escl. Acquisizioni 1171**

Dividendi e Buyback (374)

Acquisizioni (215)

PFN consolidata da Acquis. (83)

Altro\*\* (35)

**Δ PFN 464**

- Risultati Finanziari Prysmian SpA
- Risultati Consolidati di Gruppo e per Area di Business
- Risultati Finanziari Consolidati
- **Destinazione Utile Netto Prysmian SpA**

- **Destinazione utile netto Prysmian SpA pari a Euro 155.147.628:**
  - Riserva legale Euro 170
  - Dividendi circa Euro 90 milioni
  - Utili portati a nuovo rimanenti circa Euro 65 milioni
- **Dividendo lordo pari a Euro 0,42 per azione**, calcolato sul numero di azioni in circolazione con diritto al dividendo (Totale azioni 216.720.922 – Azioni proprie detenute direttamente 2.696.507 = **214.024.415**)
- Il dividendo, se approvato dall'assemblea, sarà posto in pagamento a partire dal 20 aprile 2016, record date 19 aprile 2016 e data stacco il 18 aprile 2016

# PRYSMIAN S.p.A.

Assemblea ordinaria del 13 aprile 2016

Punto 1 ordinaria - Bilancio d'esercizio al 31 dicembre 2015

## RISULTATO DELLA VOTAZIONE

<b>Azioni rappresentate in Assemblea</b>	<b>125.058.343</b>	<b>100,000%</b>
<b>Azioni per le quali e' stato espresso il voto</b>	<b>123.623.957</b>	<b>98,853%</b>

	<b>n. azioni</b>	<b>% azioni rappresentate in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	123.014.233	98,365%	56,762%
<b>Contrari</b>	0	0,000%	0,000%
<b>Astenuti</b>	609.724	0,488%	0,281%
<b>Non Votanti</b>	1.434.386	1,147%	0,662%
<b>Totale</b>	<b>125.058.343</b>	<b>100,000%</b>	<b>57,705%</b>

**ESITO VOTAZIONE**

**Punto 1 ordinaria - Bilancio d'esercizio al 31 dicembre 2015**

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SICAV AMUNDI ACTIONS EURO ISR		CARDARELLI ANGELO		78	0,000	F
2	ASSURDIX		CARDARELLI ANGELO		137	0,000	F
3	CPR EUROLAND		CARDARELLI ANGELO		130.124	0,060	F
4	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		1.376	0,001	F
5	AMUNDI ACTIONS INTLES SMART BE		CARDARELLI ANGELO		22	0,000	F
6	FCP AMUNDI HORIZON		CARDARELLI ANGELO		1.730	0,001	F
7	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
8	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO		CARDARELLI ANGELO		6.685	0,003	F
9	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		661	0,000	F
10	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		54	0,000	F
11	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
12	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
13	SPDR EUROPE PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.406	0,001	F
14	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		234.500	0,108	F
15	FCP RSI EURO P		CARDARELLI ANGELO		22.591	0,010	F
16	FCP ICARE		CARDARELLI ANGELO		16	0,000	F
17	CARPINUS		CARDARELLI ANGELO		60.000	0,028	F
18	FCP AMUNDI HORIZON		CARDARELLI ANGELO		7.021	0,003	F
19	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		15.930	0,007	F
20	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.226	0,001	F
21	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.389	0,001	F
22	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
23	AMERICAFIRST DEFENSIVE GROWTH FUND		CARDARELLI ANGELO		3.237	0,001	F
24	LONDON BOROUGH OF CROYDON PENSION FUND		CARDARELLI ANGELO		8.792	0,004	F
25	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		29.310	0,014	F
26	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
27	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		22.479	0,010	F
28	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		4.021	0,002	F
29	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V		CARDARELLI ANGELO		2.580	0,001	F
30	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
31	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND		CARDARELLI ANGELO		2.307	0,001	F
32	BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
33	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		70.931	0,033	F
34	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
35	STICHTING PENSIOENFONDS OPENBAAR VERVOER		CARDARELLI ANGELO		2.361	0,001	F

36	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP				CARDARELLI ANGELO	3.857	0.002	F
37	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	8.890	0.004	F
38	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	4.013	0.002	F
39	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	1.842	0.001	F
40	BELLSOUTH CORPORATION RFA VEBA TRUST				CARDARELLI ANGELO	6.083	0.003	F
41	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST				CARDARELLI ANGELO	516	0.000	F
42	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST				CARDARELLI ANGELO	283	0.000	F
43	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY				CARDARELLI ANGELO	9.405	0.004	F
44	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS				CARDARELLI ANGELO	5.281	0.002	F
45	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS				CARDARELLI ANGELO	744	0.000	F
46	LVPV SSGA INTERNATIONAL INDEX FUND				CARDARELLI ANGELO	33.255	0.015	F
47	MANVILLE PERSONAL INJURY SETTLEMENT TRUST				CARDARELLI ANGELO	1.314	0.001	F
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				CARDARELLI ANGELO	32.602	0.015	F
49	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM				CARDARELLI ANGELO	2.066	0.001	F
50	ARIZONA PSPRS TRUST				CARDARELLI ANGELO	10.981	0.005	F
51	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR				CARDARELLI ANGELO	7.762	0.004	F
52	A&T UNION WELFARE BENEFIT TRUST				CARDARELLI ANGELO	4.764	0.002	F
53	SEMPRA ENERGY PENSION MASTER TRUST				CARDARELLI ANGELO	8.082	0.004	F
54	ARKWRIGHT, LLC				CARDARELLI ANGELO	1.250	0.001	F
55	ARKWRIGHT, LLC				CARDARELLI ANGELO	561	0.000	F
56	CGE INVESTMENTS (NO. 2) S.A.R.L.				CARDARELLI ANGELO	1.832	0.001	F
57	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST				CARDARELLI ANGELO	1.154	0.001	F
58	INTERNATIONAL MONETARY FUND				CARDARELLI ANGELO	2.798	0.001	F
59	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF				CARDARELLI ANGELO	4.387	0.002	F
60	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION				CARDARELLI ANGELO	1.615	0.001	F
61	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN				CARDARELLI ANGELO	13.622	0.006	F
62	CENTRAL PROVIDENT FUND BOARD				CARDARELLI ANGELO	1.232	0.001	F
63	CENTRAL PROVIDENT FUND BOARD				CARDARELLI ANGELO	1.894	0.001	F
64	TANGERINE BALANCED INCOME PORTFOLIO				CARDARELLI ANGELO	462	0.000	F
65	TANGERINE BALANCED PORTFOLIO				CARDARELLI ANGELO	2.152	0.001	F
66	TANGERINE BALANCED GROWTH PORTFOLIO				CARDARELLI ANGELO	1.592	0.001	F
67	TANGERINE EQUITY GROWTH PORTFOLIO				CARDARELLI ANGELO	962	0.000	F
68	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO				CARDARELLI ANGELO	1.638	0.001	F
69	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND				CARDARELLI ANGELO	18.332	0.008	F
70	KP INTERNATIONAL EQUITY FUND				CARDARELLI ANGELO	5.202	0.002	F
71	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I				CARDARELLI ANGELO	900	0.000	F
72	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	9.158	0.004	F
73	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	7.300	0.003	F
74	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	16.162	0.007	F
75	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST				CARDARELLI ANGELO	6.317	0.003	F
76	FLOURISH INVESTMENT CORPORATION				CARDARELLI ANGELO	110.524	0.051	F
77	BANK OF KOREA				CARDARELLI ANGELO	14.451	0.007	F
78	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST				CARDARELLI ANGELO	4.869	0.002	F
79	STATE STREET IRELAND UNIT TRUST				CARDARELLI ANGELO	38.278	0.018	F
80	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	2.305	0.001	F

81	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.129	0,006	F
82	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.581	0,008	F
83	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	87.331	0,040	F
84	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	25.474	0,012	F
85	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.645	0,013	F
86	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	16.580	0,008	F
87	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0,033	F
88	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	5.007	0,002	F
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0,042	F
90	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	55.878	0,026	F
91	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.066	0,007	F
92	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0,006	F
93	SSGA RUSSELL FD GLX-US INDEX NONLENDING OP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0,001	F
94	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	22.271	0,010	F
95	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0,001	F
96	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	41.259	0,019	F
97	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	537.790	0,248	F
98	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	65.967	0,030	F
99	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0,000	F
100	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.562	0,001	F
101	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	4.888	0,002	F
102	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	87.538	0,040	F
103	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	21.699	0,010	F
104	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	15.760	0,007	F
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.728	0,001	F
106	MARCH FUND	CARDARELLI ANGELO	414	0,000	F
107	SELECT INDEX SERIES	CARDARELLI ANGELO	10.836	0,005	F
108	IBM 401K PLUS PLAN	CARDARELLI ANGELO	35.837	0,017	F
109	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
110	STATE OF MINNESOTA	CARDARELLI ANGELO	44.747	0,021	F
111	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.807	0,004	F
112	SPDR S-P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.417	0,003	F
113	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	8.804	0,004	F
114	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	F
115	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	395.138	0,182	F
116	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	177.179	0,082	F
117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	180.798	0,083	F
118	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	371	0,000	F
119	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.055	0,084	F
120	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	7.620	0,004	F
121	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	12.171	0,006	F
122	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	126.775	0,058	F
123	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	11.035	0,005	F
124	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	5.701	0,003	F
125	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	20.797	0,010	F



126	ABBEY LIFE ASSURANCE COMPANY LIMITED			CARDARELLI ANGELO	159.558	0,074	F
127	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F			CARDARELLI ANGELO	109.368	0,050	F
128	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST			CARDARELLI ANGELO	41.009	0,019	F
129	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD			CARDARELLI ANGELO	71.067	0,033	F
130	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN			CARDARELLI ANGELO	7.468	0,003	F
131	FAMILY INVESTMENTS CHILD TRUST FUND			CARDARELLI ANGELO	5.709	0,003	F
132	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND			CARDARELLI ANGELO	5.634	0,003	F
133	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND			CARDARELLI ANGELO	130.924	0,060	F
134	MANAGED PENSION FUNDS LIMITED			CARDARELLI ANGELO	35.665	0,016	F
135	THE ROYAL BOROUGH OF GREENWICH PENSION FUND			CARDARELLI ANGELO	1.863	0,001	F
136	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND			CARDARELLI ANGELO	49.948	0,023	F
137	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX F			CARDARELLI ANGELO	6.871	0,003	F
138	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN			CARDARELLI ANGELO	1.617	0,001	F
139	THE TRUSTEES OF SAL PENSION SCHEME			CARDARELLI ANGELO	1.228	0,001	F
140	SSGA GLOBAL INDEX PLUS TRUST			CARDARELLI ANGELO	17.755	0,008	F
141	SSGA INTERNATIONAL EQUITIES INDEX TRUST			CARDARELLI ANGELO	7.880	0,004	F
142	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	1.499	0,001	F
143	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	4.759	0,002	F
144	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	835	0,000	F
145	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	1.636	0,001	F
146	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND			CARDARELLI ANGELO	3.500	0,002	F
147	CSAA INSURANCE EXCHANGE			CARDARELLI ANGELO	13.623	0,006	F
148	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO			CARDARELLI ANGELO	2.659	0,001	F
149	STATES OF JERSEY COMMON INVESTMENT FUND			CARDARELLI ANGELO	1.627	0,001	F
150	HONG KONG SAR GOVERNMENT EXCHANGE FUND			CARDARELLI ANGELO	30.946	0,014	F
151	WYOMING RETIREMENT SYSTEM			CARDARELLI ANGELO	10.029	0,005	F
152	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			CARDARELLI ANGELO	3.190	0,001	F
153	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			CARDARELLI ANGELO	1.895	0,001	F
154	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST			CARDARELLI ANGELO	908	0,000	F
155	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	5.253	0,002	F
156	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	9.161	0,004	F
157	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	17.922	0,008	F
158	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	18.778	0,009	F
159	BLUE SKY GROUP			CARDARELLI ANGELO	10.147	0,005	F
160	NEW ZEALAND SUPERANNUATION FUND			CARDARELLI ANGELO	12.872	0,006	F
161	QIC INTERNATIONAL EQUITIES FUND			CARDARELLI ANGELO	1.996	0,001	F
162	QUEENSLAND INVESTMENT TRUST NO.2			CARDARELLI ANGELO	4.926	0,002	F
163	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			CARDARELLI ANGELO	2.975	0,001	F
164	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN			CARDARELLI ANGELO	37.947	0,018	F
165	TRINITY COLLEGE CAMBRIDGE			CARDARELLI ANGELO	1.018	0,000	F
166	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY			CARDARELLI ANGELO	4.842	0,002	F
167	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST			CARDARELLI ANGELO	1.896	0,001	F
168	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F			CARDARELLI ANGELO	22.405	0,010	F
169	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO	14.455	0,007	F
170	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO	81.872	0,038	F

171	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO	195.166	0,090	F
172	NEW IRELAND SUPERANNUATION FUND		CARDARELLI ANGELO	71.478	0,033	F
173	STICHTING HEINEKEN PENSIOENFONDS		CARDARELLI ANGELO	11.948	0,006	F
174	WHEELS COMMON INVESTMENT FUND		CARDARELLI ANGELO	3.465	0,002	F
175	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EOT IND FD		CARDARELLI ANGELO	423	0,000	F
176	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO	127.987	0,059	F
177	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO	5.676	0,003	F
178	SSGA GROSS ROLL UP UNIT TRUST		CARDARELLI ANGELO	5.025	0,002	F
179	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		CARDARELLI ANGELO	2.707	0,001	F
180	STICHTING FONDS '1818		CARDARELLI ANGELO	3.982	0,002	F
181	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO	13.269	0,006	F
182	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CARDARELLI ANGELO	7.564	0,003	F
183	FIDELITY FUNDS SICAV		CARDARELLI ANGELO	1.581.983	0,730	F
184	ING DIRECT		CARDARELLI ANGELO	15.076	0,007	F
185	CPR AM		CARDARELLI ANGELO	5.033	0,002	F
186	FONDS RESERVE RETRAITES		CARDARELLI ANGELO	61.241	0,028	F
187	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F		CARDARELLI ANGELO	2.248	0,001	F
188	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS		CARDARELLI ANGELO	6.487	0,003	F
189	AMP INT EQ IND FD HEDGED		CARDARELLI ANGELO	3.272	0,002	F
190	AMP INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	18.234	0,008	F
191	QUAESTIO INVESTMENTS		CARDARELLI ANGELO	1.281	0,001	F
192	GERANA SICAV-SIF S.A.		CARDARELLI ANGELO	4.989	0,002	F
193	NFS LIMITED		CARDARELLI ANGELO	7.471	0,003	F
194	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI		CARDARELLI ANGELO	3.816	0,002	F
195	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO	3.289	0,002	F
196	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST		CARDARELLI ANGELO	2.255	0,001	F
197	SAS TRUSTEE CORPORATION		CARDARELLI ANGELO	6.413	0,003	F
198	ROCKEFELLER & CO., INC		CARDARELLI ANGELO	12.957	0,006	F
199	BANCO CENTRAL DE TIMOR EST		CARDARELLI ANGELO	17.515	0,008	F
200	GAMMA EMIRATES INVESTMENT L.L.C. EM		CARDARELLI ANGELO	789	0,000	F
201	SBC MASTER PENSION TRUST		CARDARELLI ANGELO	11.835	0,005	F
202	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CARDARELLI ANGELO	10.951	0,005	F
203	FUNDACAO CALOUSTE GULBENKIAN		CARDARELLI ANGELO	5.043	0,002	F
204	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	225.079	0,104	F
205	RSAMPENSIION INVEST, GLOBAL AKTIEINDEXS		CARDARELLI ANGELO	42.469	0,020	F
206	THE MASTER TRUST BANK OF JAPAN		CARDARELLI ANGELO	888	0,000	F
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		CARDARELLI ANGELO	2.629	0,001	F
208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		CARDARELLI ANGELO	1.334	0,001	F
209	ANIMA SGR SPA - ANIMA SFORZESCO		CARDARELLI ANGELO	257.753	0,119	F
210	ANIMA SGR SPA - ANIMA VISCONTEO		CARDARELLI ANGELO	456.120	0,210	F
211	CICORPORATE CLASS LTD		CARDARELLI ANGELO	116.800	0,054	F
212	CICORPORATE CLASS LTD		CARDARELLI ANGELO	21.200	0,010	F
213	PICTON MAHONEY FORTIFIED EQUITY FUND		CARDARELLI ANGELO	662	0,000	F
214	GOVERNMENT OF NORWAY		CARDARELLI ANGELO	4.374.775	2,019	F
215	NORGES BANK		CARDARELLI ANGELO	115.924	0,053	F

216	COLONIAL FIRST STATE INVESTMENTS LIMITED.		CARDARELLI ANGELO		9.642	0,004	F
217	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		7.217	0,003	F
218	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		CARDARELLI ANGELO		2.232	0,001	F
220	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.007.435	0,465	F
221	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		28.197	0,013	F
222	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		10.246	0,005	F
223	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		75.637	0,035	F
224	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.738	0,001	F
225	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		9.247	0,004	F
226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		3.254	0,002	F
227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		5.383	0,002	F
228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.388	0,001	F
229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		2.698	0,001	F
230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		868	0,000	F
231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		3.644	0,002	F
232	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES		CARDARELLI ANGELO		522.356	0,241	F
233	NATIXIS AM		CARDARELLI ANGELO		43.364	0,020	F
234	ARRCO LONG TERME		CARDARELLI ANGELO		30.761	0,014	F
235	ARRCO QUANT 1		CARDARELLI ANGELO		61.148	0,028	F
236	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.525	0,001	F
237	SG ACTIONS EUROPE		CARDARELLI ANGELO		8.324	0,004	F
238	SG ACTIONS MONDE		CARDARELLI ANGELO		1.271	0,001	F
239	SG ACTIONS EUROPE LARGE CAP		CARDARELLI ANGELO		3.308	0,002	F
240	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		55.970	0,026	F
241	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		100.000	0,046	F
242	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR		CARDARELLI ANGELO		80.000	0,037	F
243	OFI SMART ISR		CARDARELLI ANGELO		14.591	0,007	F
244	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO		53	0,000	F
245	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		28.079	0,013	F
246	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		246.800	0,114	F
247	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		237.644	0,110	F
248	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		93.471	0,043	F
249	FCP ENERGIES RENOUVELABLES		CARDARELLI ANGELO		8.000	0,004	F
250	FCP PALATINE FRANCE SMALL CAP		CARDARELLI ANGELO		64.000	0,030	F
251	PALATINE ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		16.000	0,007	F
252	FCP ECUREUIL RETRAITE EURO ACTIONS 4		CARDARELLI ANGELO		45.000	0,021	F
253	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE		CARDARELLI ANGELO		53.885	0,025	F
254	MONGELAS		CARDARELLI ANGELO		15.000	0,007	F
255	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		5.880	0,003	F
256	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		20.748	0,010	F
257	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		9.384	0,004	F
258	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		67.112	0,031	F
259	AA SARASIN ISR		CARDARELLI ANGELO		128.823	0,059	F
260	BOURBON 7		CARDARELLI ANGELO		33.458	0,015	F

261	I.L.C. ACTIONS		CARDARELLI ANGELO	90.000	0,042	F
262	HSBC MONACO EPARGNE		CARDARELLI ANGELO	24.252	0,011	F
263	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO	53.083	0,024	F
264	FCPE GROUPE CEA CROISSANCE (CEAZ)		CARDARELLI ANGELO	13.983	0,006	F
265	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO	23.879	0,011	F
266	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO	385.613	0,178	F
267	CAVEC LFP DIVERSIFIE		CARDARELLI ANGELO	33.047	0,015	F
268	FCP DUGUAY TROUIN INVESTISSEMENT		CARDARELLI ANGELO	3.450	0,002	F
269	ROTONDE		CARDARELLI ANGELO	17.000	0,008	F
270	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO	16.302	0,008	F
271	AMITY EUROPEAN FUND		CARDARELLI ANGELO	60.000	0,028	F
272	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO	8.011	0,004	F
273	SUBSIDIZED SCHOOLS PROVIDENT FUND		CARDARELLI ANGELO	4.124	0,002	F
274	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTMARKETS ACCOUNT		CARDARELLI ANGELO	35.729	0,016	F
275	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO	11.221	0,005	F
276	PRINCIPAL GL INV. TRUST-INTERN. GROWTH EQUITY FUND		CARDARELLI ANGELO	25.074	0,012	F
277	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO	383	0,000	F
278	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL VALUE PORTFOLIO		CARDARELLI ANGELO	8.641	0,004	F
279	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DE AHORRO DE PANAMA		CARDARELLI ANGELO	3.466	0,002	F
280	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND		CARDARELLI ANGELO	747.050	0,345	F
281	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO	294.390	0,136	F
282	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO	2.395.929	1,106	F
283	GUIDEMARK WORLD EX - US FUND		CARDARELLI ANGELO	39.378	0,018	F
284	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	6.033	0,003	F
285	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	476.179	0,220	F
286	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	28.833	0,013	F
287	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO	9.282	0,004	F
288	WM POOL EQUITIES TRUST NO 2		CARDARELLI ANGELO	7.356	0,003	F
289	MLC LIMITED		CARDARELLI ANGELO	320	0,000	F
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO	3.077	0,001	F
291	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO	584	0,000	F
292	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO	7.911	0,004	F
293	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO	199	0,000	F
294	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO	36.986	0,017	F
295	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO	145.093	0,067	F
296	THE BANK OF KOREA		CARDARELLI ANGELO	144.640	0,067	F
297	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC		CARDARELLI ANGELO	12.458	0,006	F
298	BOSTON PARTNERS LONG-SHORT RESEARCH FUND		CARDARELLI ANGELO	32.428	0,015	F
299	AMG TRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO	11.354	0,005	F
300	SANOFIAVENTIS US SAVINGS MASTER TRUST		CARDARELLI ANGELO	40.677	0,019	F
301	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	13.252	0,006	F
302	THE BANK OF KOREA		CARDARELLI ANGELO	9.018	0,004	F
303	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO	85.773	0,040	F
304	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO	21.990	0,010	F
305	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO	34.444	0,016	F

306	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	20.532	0,009	F
307	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	12.096	0,006	F
308	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO	4.340	0,002	F
309	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO	3.105	0,001	F
310	ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND		CARDARELLI ANGELO	60.502	0,028	F
311	CCA CORE RETURN FUND		CARDARELLI ANGELO	385	0,000	F
312	RAINIER INTERNATIONAL DISCOVERYFUND		CARDARELLI ANGELO	97.110	0,045	F
313	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	496.714	0,229	F
314	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	1.809	0,001	F
315	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	28.849	0,013	F
316	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	5.026	0,002	F
317	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO	39.661	0,018	F
318	FRANKLIN EUROPEAN OPPORTUNITIESFUND		CARDARELLI ANGELO	5.937	0,003	F
319	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO	3.110	0,001	F
320	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO	7.655	0,004	F
321	SUNCORP GROUP GLOBAL EQUITIES TRUST		CARDARELLI ANGELO	46.953	0,022	F
322	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	80.780	0,037	F
323	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS		CARDARELLI ANGELO	5.100	0,002	F
324	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND		CARDARELLI ANGELO	16.979	0,008	F
325	ROBECO BOSTON PARTNERS GLOBAL LONG-SHORT FUND		CARDARELLI ANGELO	127.874	0,059	F
326	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	12.780	0,006	F
327	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO	24.900	0,011	F
328	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO	5.224	0,002	F
329	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO	99.459	0,046	F
330	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT		CARDARELLI ANGELO	6.212	0,003	F
331	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY		CARDARELLI ANGELO	359	0,000	F
332	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO	5.945	0,003	F
333	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO	19.586	0,009	F
334	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	236.819	0,109	F
335	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO	293.251	0,135	F
336	BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN		CARDARELLI ANGELO	637	0,000	F
337	ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO	838	0,000	F
338	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO	6.431	0,003	F
339	ACHMEA SCHADE VERZEKERINGEN N.V.		CARDARELLI ANGELO	16.411	0,008	F
340	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	121.299	0,056	F
341	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.		CARDARELLI ANGELO	35.302	0,016	F
342	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND		CARDARELLI ANGELO	245.941	0,113	F
343	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO	8.493	0,004	F
344	ACHMEA REINSURANCE COMPANY N.V.		CARDARELLI ANGELO	7.587	0,004	F
345	BOC PENSION INVESTMENT FUND .		CARDARELLI ANGELO	38.566	0,018	F
346	ACHMEA PENSIOEN-EN LEVENSVZERKERINGEN N.V.		CARDARELLI ANGELO	16.910	0,008	F
347	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO	8.100	0,004	F
348	STICHTING BEWAARDER ACHMEA BELEGGING SPOLS		CARDARELLI ANGELO	56.081	0,026	F
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF		CARDARELLI ANGELO	29.222	0,013	F
350	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY		CARDARELLI ANGELO	10.889	0,005	F

351	GOVERNMENT EMPLOYEES PENSION FUND	CARDARELLI ANGELO	21.987	0,010	F
352	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	CARDARELLI ANGELO	1.109	0,001	F
353	GLG INVESTMENTS PLC	CARDARELLI ANGELO	8.630	0,004	F
354	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	CARDARELLI ANGELO	1.165	0,001	F
355	AMERICAN HEART ASSOCIATION, INC	CARDARELLI ANGELO	767	0,000	F
356	WM POOL-EQUITIES TRUST NO. 75	CARDARELLI ANGELO	4.472	0,002	F
357	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY	CARDARELLI ANGELO	6.850	0,003	F
358	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	747	0,000	F
359	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	73.750	0,034	F
360	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	74.700	0,034	F
361	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	2.833	0,001	F
362	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVEST	CARDARELLI ANGELO	21.385	0,010	F
363	CITW FUND, LP	CARDARELLI ANGELO	469	0,000	F
364	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.789	0,004	F
365	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	CARDARELLI ANGELO	7.005	0,003	F
366	STG PFDS AHOLD	CARDARELLI ANGELO	12.248	0,006	F
367	BPL	CARDARELLI ANGELO	762.913	0,352	F
368	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	11.630	0,005	F
369	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	42.837	0,020	F
370	FCPE IBM FRANCE F	CARDARELLI ANGELO	19.026	0,009	F
371	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	CARDARELLI ANGELO	28.400	0,013	F
372	INVESCO FUNDS	CARDARELLI ANGELO	20.693	0,010	F
373	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	13.233	0,006	F
374	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.825	0,004	F
375	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	238.452	0,110	F
376	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	406.760	0,188	F
377	MASSEY FERGUSON WORKS PENSION SCHEME	CARDARELLI ANGELO	3.426	0,002	F
378	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	1.261.990	0,582	F
379	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	100.605	0,046	F
380	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	20.904	0,010	F
381	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.452.499	0,670	F
382	OIL CASUALTY INVESTMENT CORPORATION LTD	CARDARELLI ANGELO	30.280	0,014	F
383	BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO	13.130	0,006	F
384	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	13.277	0,006	F
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	18.051	0,008	F
386	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
387	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	129.553	0,060	F
388	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	4.641	0,002	F
389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	1.225	0,001	F
390	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	12.130	0,006	F
391	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
392	CF GLOBAL EXPANDED ALPHA I FUNDONE	CARDARELLI ANGELO	5.670	0,003	F
393	MILLPENCIL (US) LP	CARDARELLI ANGELO	257	0,000	F
394	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	16.707	0,008	F
395	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.918	0,001	F

396	VEBA PARTNERSHIP N.L.P .		CARDARELLI ANGELO	11.710	0.005	F
397	ROBECO PORTFOLIO TR-ROBECO-BOSPARTNERS GLOBAL VAL		CARDARELLI ANGELO	8.362	0.004	F
398	RUSSELL OVERSEAS EQUITY FUND .		CARDARELLI ANGELO	31.760	0.015	F
399	RUSSELL GLOBAL EQUITY FUND .		CARDARELLI ANGELO	56.550	0.026	F
400	RUSSELL OVERSEAS EQUITY POOL .		CARDARELLI ANGELO	28.830	0.013	F
401	RUSSELL GLOBAL EQUITY POOL		CARDARELLI ANGELO	21.920	0.010	F
402	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO	182.886	0.084	F
403	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO	16.503	0.008	F
404	EAFE EQUITY FUND .		CARDARELLI ANGELO	5.887	0.003	F
405	ALABAMA TRUST FUND		CARDARELLI ANGELO	40.100	0.019	F
406	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	9.399	0.004	F
407	AZL BLACKROCK GLOBAL ALLOCATIONFUND		CARDARELLI ANGELO	17.419	0.008	F
408	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO	17.700	0.008	F
409	CATHOLIC UNITED INVESTMENT TRUST		CARDARELLI ANGELO	46.838	0.022	F
410	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO	2.700	0.001	F
411	CORNELL UNIVERSITY .		CARDARELLI ANGELO	33.800	0.016	F
412	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO	36.779	0.017	F
413	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO	175.600	0.081	F
414	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO	24.571	0.011	F
415	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO	34.283	0.016	F
416	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO	233.896	0.108	F
417	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	3.055	0.001	F
418	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO	10.130	0.005	F
419	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO	44.235	0.020	F
420	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO	15.287	0.007	F
421	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	14.847	0.007	F
422	FARMERS GROUP INC EMPLOYEES' PENSION PLAN		CARDARELLI ANGELO	55.690	0.026	F
423	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO	2.505	0.001	F
424	FIRE AND POLICE PENSION ASSN OFCOLORADO		CARDARELLI ANGELO	1.754	0.001	F
425	FRONTIERS INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	2.654	0.001	F
426	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II		CARDARELLI ANGELO	12.768	0.006	F
427	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO	7.133	0.003	F
428	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO	406.916	0.188	F
429	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.		CARDARELLI ANGELO	4.503	0.002	F
430	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO	63.637	0.029	F
431	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO	47.317	0.022	F
432	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO	23.031	0.011	F
433	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO	188.900	0.087	F
434	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO	45.495	0.021	F
435	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO	116.500	0.054	F
436	KENTUCKY RETIREMENT SYSTEMS		CARDARELLI ANGELO	843	0.000	F
437	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST		CARDARELLI ANGELO	69.909	0.032	F
438	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST		CARDARELLI ANGELO	49.395	0.023	F
439	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO	567.025	0.262	F
440	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND		CARDARELLI ANGELO	1.734	0.001	F

441	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	14.500	0.007	F
442	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0.001	F
443	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	16.973	0.008	F
444	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	110.229	0.051	F
445	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	17.602	0.008	F
446	CITY OF MEMPHIS RETIREMENT SYSTEM	CARDARELLI ANGELO	20.381	0.009	F
447	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.217	0.001	F
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	23.018	0.011	F
449	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	52.746	0.024	F
450	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0.032	F
451	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	67.495	0.031	F
452	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	1.062	0.000	F
453	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	3.766	0.002	F
454	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	6.100	0.003	F
455	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0.003	F
456	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0.028	F
457	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	19.835	0.009	F
458	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	7.007	0.003	F
459	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	31.249	0.014	F
460	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	99.097	0.046	F
461	SHELL PENSION TRUST	CARDARELLI ANGELO	9.927	0.005	F
462	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	43.574	0.020	F
463	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	244.548	0.113	F
464	DUKE UNIVERSITY	CARDARELLI ANGELO	5.559	0.003	F
465	TD EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.577	0.001	F
466	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	10.529	0.005	F
467	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	31.170	0.014	F
468	THE BOSTON COMPANY PRIVATE TRU THE INTERNATIONAL EQ	CARDARELLI ANGELO	9.991	0.005	F
469	TEXAS EDUCATION AGENCY	CARDARELLI ANGELO	60.277	0.028	F
470	TEACHERS' RETIREMENT ALLOWANCES FUND	CARDARELLI ANGELO	7.854	0.004	F
471	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	5.832	0.003	F
472	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	3.087	0.001	F
473	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	4.757	0.002	F
474	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	61.760	0.028	F
475	UPS GROUP TRUST	CARDARELLI ANGELO	10.485	0.005	F
476	UPS GROUP TRUST	CARDARELLI ANGELO	11.461	0.005	F
477	CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET, DISABILITY	CARDARELLI ANGELO	3.300	0.002	F
478	UMC BENEFIT BOARD, INC	CARDARELLI ANGELO	4.318	0.002	F
479	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0.009	F
480	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	26.821	0.012	F
481	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	36.712	0.017	F
482	VIRGINIA RETIREMENT SYSTEM	CARDARELLI ANGELO	1.137	0.001	F
483	VERIZON MASTER SAVINGS TRUST	CARDARELLI ANGELO	12.100	0.006	F
484	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.876	0.001	F
485	CIBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.158	0.001	F



486	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.812	0.001	F
487	LGT CAPITAL PARTNERS (FL) LTD	CARDARELLI ANGELO	446.242	0.206	F
488	TWO SIGMA EQUITY PORTFOLIO LLC	CARDARELLI ANGELO	5.210	0.002	F
489	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	5.054	0.002	F
490	QS BATTERY/MARCH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	50.611	0.023	F
491	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	CARDARELLI ANGELO	224	0.000	F
492	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.250	0.002	F
493	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	117.288	0.054	F
494	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	4.823	0.002	F
495	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	3.153	0.001	F
496	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	342.000	0.158	F
497	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	910	0.000	F
498	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	65.343	0.030	F
499	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	14.044	0.006	F
500	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	49.959	0.023	F
501	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	27.627	0.013	F
502	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	CARDARELLI ANGELO	105.660	0.049	F
503	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	433.132	0.200	F
504	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	448.149	0.207	F
505	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	49.514	0.023	F
506	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	5.486	0.003	F
507	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.077	0.000	F
508	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.189	0.002	F
509	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0.000	F
510	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.020	0.004	F
511	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	99.778	0.046	F
512	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	23.420	0.011	F
513	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	44.060	0.020	F
514	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGFONDS SFT2	CARDARELLI ANGELO	9.974	0.005	F
515	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	358.500	0.165	F
516	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	121.502	0.056	F
517	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	58.882	0.027	F
518	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	5.393	0.002	F
519	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	20.008	0.009	F
520	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	15.814	0.007	F
521	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	16.063	0.007	F
522	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	CARDARELLI ANGELO	20.605	0.010	F
523	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	216.923	0.100	F
524	AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	16.429	0.008	F
525	JP TR SERV BK LTD ATF MATB MSCI KOKUSA I INDEX MOTHER F	CARDARELLI ANGELO	6.000	0.003	F
526	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0.002	F
527	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0.000	F
528	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	3.312	0.002	F
529	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	CARDARELLI ANGELO	21.370	0.010	F
530	AQR MULTI-STYLE OFFSHORE FUND, L.P.	CARDARELLI ANGELO	8.388	0.004	F

531	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	17.151	0.008	F
532	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	CARDARELLI ANGELO	2.206	0.001	F
533	AQR INTERNATIONAL EQUITY FUND II, L.P.	CARDARELLI ANGELO	45.313	0.021	F
534	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	812	0.000	F
535	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	866	0.000	F
536	SIEFORD XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	66.387	0.031	F
537	SIEFORD XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	49.205	0.023	F
538	SIEFORD XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	37.079	0.017	F
539	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	18.819	0.009	F
540	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	178.338	0.082	F
541	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	5.486	0.003	F
542	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	CARDARELLI ANGELO	55.762	0.026	F
543	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.404	0.001	F
544	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND	CARDARELLI ANGELO	166	0.000	F
545	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	25.611	0.012	F
546	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	338	0.000	F
547	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	CARDARELLI ANGELO	315.190	0.145	F
548	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	CARDARELLI ANGELO	4.773	0.002	F
549	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	41.100	0.019	F
550	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	CARDARELLI ANGELO	25.252	0.012	F
551	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	60.518	0.028	F
552	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0.002	F
553	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.787	0.004	F
554	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	108.856	0.050	F
555	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0.074	F
556	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	10.612	0.005	F
557	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.954	0.003	F
558	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	6.345	0.003	F
559	CENTRAL BANK OF TRINIDAD AND TOBAGO	CARDARELLI ANGELO	33.100	0.015	F
560	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	473.977	0.219	F
561	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	653.200	0.301	F
562	TRANSAMERICA AB DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0.000	F
563	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0.002	F
564	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	CARDARELLI ANGELO	10.764	0.005	F
565	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.123	0.003	F
566	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	64.130	0.030	F
567	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	27	0.000	F
568	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	26	0.000	F
569	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	221	0.000	F
570	RUSSELL INVESTMENT COMPANY IV PLC	CARDARELLI ANGELO	28.264	0.013	F
571	JNL/BOSTON PARTNERS GLOBAL LONG SHORT EQUITY FUND	CARDARELLI ANGELO	107.759	0.050	F
572	JNL/OPPENHEIMER GLOBAL GROWTH FUND	CARDARELLI ANGELO	297.656	0.137	F
573	INTECH INTERNATIONAL EQUITY FUND LLC	CARDARELLI ANGELO	5.802	0.003	F
574	INTECH GLOBAL-ALL COUNTRY ENHANCED INDEX FUND LLC	CARDARELLI ANGELO	1.647	0.001	F
575	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.966	0.002	F

576	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0.005	F
577	RUSSELL COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	41.580	0.019	F
578	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	6.728	0.003	F
579	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	80.641	0.037	F
580	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0.001	F
581	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	2.173	0.001	F
582	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	9.264	0.004	F
583	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	135.190	0.062	F
584	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	10.314	0.005	F
585	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	88.822	0.041	F
586	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	CARDARELLI ANGELO	5.885	0.003	F
587	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.187	0.003	F
588	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	8.023	0.004	F
589	MERCER QIF CCF	CARDARELLI ANGELO	6.647	0.003	F
590	MGI FUNDS PLC	CARDARELLI ANGELO	4.786	0.002	F
591	MERCER QIF CCF	CARDARELLI ANGELO	21.951	0.010	F
592	COMPASS AGE LLC	CARDARELLI ANGELO	13.211	0.006	F
593	MERCER QIF CCF	CARDARELLI ANGELO	494.690	0.228	F
594	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	4.120	0.002	F
595	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.158	0.001	F
596	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	29.300	0.014	F
597	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.700	0.002	F
598	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0.015	F
599	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0.012	F
600	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0.014	F
601	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	283.123	0.131	F
602	THE UNIVERSITY OF HONG KONG	CARDARELLI ANGELO	3.372	0.002	F
603	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	CARDARELLI ANGELO	24.759	0.011	F
604	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	9.251	0.004	F
605	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	27.221	0.013	F
606	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	13.266	0.006	F
607	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	11.545	0.005	F
608	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	56.760	0.026	F
609	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	124.618	0.058	F
610	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	551.284	0.254	F
611	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	263.223	0.121	F
612	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	115.638	0.053	F
613	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	121.472	0.056	F
614	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	111.508	0.051	F
615	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	138.514	0.064	F
616	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	6.432	0.003	F
617	BANK OF KOREA	CARDARELLI ANGELO	3.659	0.002	F
618	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	11.748	0.005	F
619	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	761	0.000	F
620	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	21.001	0.010	F

621	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	99.464	0.046	F
622	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	44.367	0.020	F
623	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.452	0.001	F
624	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	4.278	0.002	F
625	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	168.032	0.078	F
626	SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	20.755	0.010	F
627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	486.120	0.224	F
628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	89.370	0.041	F
629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	44.905	0.021	F
630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	15.185	0.007	F
631	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	21.713	0.010	F
632	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.884	0.002	F
633	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	48.275	0.022	F
634	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	CARDARELLI ANGELO	8.853	0.004	F
635	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0.000	F
636	UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.077	0.000	F
637	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0.004	F
638	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.839	0.004	F
639	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.161	0.004	F
640	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	14.133	0.007	F
641	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.508	0.003	F
642	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	13.153	0.006	F
643	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	11.600	0.005	F
644	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	CARDARELLI ANGELO	2.566	0.001	F
645	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	CARDARELLI ANGELO	468	0.000	F
646	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	CARDARELLI ANGELO	353	0.000	F
647	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.237	0.002	F
648	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.728	0.003	F
649	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	333	0.000	F
650	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.919	0.002	F
651	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.316	0.001	F
652	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	4.505	0.002	F
653	WELLS FARGO VT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.050	0.201	F
654	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	49.990	0.023	F
655	WELLS FARGO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	611.444	0.282	F
656	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	18.370	0.008	F
657	WELLS FARGO GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	6.920	0.003	F
658	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	7.004	0.003	F
659	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	7.988	0.004	F
660	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	CARDARELLI ANGELO	200	0.000	F
661	WISDOMTREE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.067	0.003	F
662	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	CARDARELLI ANGELO	8.222	0.004	F
663	WISDOMTREE EUROPE LOCAL RECOVERY FUND	CARDARELLI ANGELO	743	0.000	F
664	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	CARDARELLI ANGELO	1.381	0.001	F
665	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	CARDARELLI ANGELO	83.479	0.039	F

666	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	204.649	0,094	F
667	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	28.537	0,013	F
668	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	1.884	0,001	F
669	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	22.900	0,011	F
670	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	4.992	0,002	F
671	AXA WORLD FUNDS	CARDARELLI ANGELO	1.000.000	0,461	F
672	AXA WORLD FUNDS	CARDARELLI ANGELO	580.000	0,268	F
673	ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	38.800	0,018	F
674	BLACKROCK STRATEGIC FUNDS	CARDARELLI ANGELO	2.751	0,001	F
675	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	4.011	0,002	F
676	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	10.186	0,005	F
677	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	1.972	0,001	F
678	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	825	0,000	F
679	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	18.901	0,009	F
680	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	73.952	0,034	F
681	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	6.334	0,003	F
682	UBS ETF	CARDARELLI ANGELO	553	0,000	F
683	UBS ETF	CARDARELLI ANGELO	389	0,000	F
684	UBS ETF	CARDARELLI ANGELO	93.295	0,043	F
685	UBS ETF	CARDARELLI ANGELO	5.784	0,003	F
686	UBS ETF	CARDARELLI ANGELO	5.601	0,003	F
687	UBS ETF	CARDARELLI ANGELO	21.656	0,010	F
688	UBS ETF	CARDARELLI ANGELO	61.801	0,029	F
689	UBS ETF	CARDARELLI ANGELO	22.768	0,011	F
690	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	32.776	0,015	F
691	ISHARES EUROPE ETF	CARDARELLI ANGELO	73.217	0,034	F
692	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	74.008	0,034	F
693	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	989.587	0,457	F
694	ISHARES GLOBAL INDUSTRIALS ETF	CARDARELLI ANGELO	10.400	0,005	F
695	ISHARES MSCI EUROZONE ETF	CARDARELLI ANGELO	694.226	0,320	F
696	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	959.471	0,443	F
697	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	1.690	0,001	F
698	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	CARDARELLI ANGELO	1.611	0,001	F
699	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	330.039	0,152	F
700	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
701	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	38.904	0,018	F
702	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
703	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	154.021	0,071	F
704	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	20.471	0,009	F
705	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	5.504	0,003	F
706	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	3.785	0,002	F
707	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	CARDARELLI ANGELO	850	0,000	F
708	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	23.311	0,011	F
709	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	CARDARELLI ANGELO	202	0,000	F
710	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CARDARELLI ANGELO	2.643	0,001	F

711	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	642.677	0.297	F
712	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.586	0.006	F
713	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	86.042	0.040	F
714	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	908	0.000	F
715	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	227.281	0.105	F
716	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.202	0.001	F
717	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0.000	F
718	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	556.849	0.257	F
719	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.615	0.002	F
720	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	60.507	0.028	F
721	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	8.904	0.004	F
722	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0.001	F
723	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	6.369	0.003	F
724	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	273.502	0.126	F
725	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	9.989	0.005	F
726	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	5.622	0.003	F
727	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.199	0.001	F
728	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0.005	F
729	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.383	0.001	F
730	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0.001	F
731	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	105.097	0.048	F
732	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	61.181	0.028	F
733	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	68.231	0.031	F
734	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0.000	F
735	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0.000	F
736	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	6.286	0.003	F
737	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0.007	F
738	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	38.309	0.018	F
739	GLOBAL EX US ALPHA TILTS FUND B	CARDARELLI ANGELO	1.420	0.001	F
740	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	70.170	0.032	F
741	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	25.864	0.012	F
742	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	75.780	0.035	F
743	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	794.200	0.366	F
744	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	16.356	0.008	F
745	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0.088	F
746	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	68.211	0.031	F
747	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.694.399	0.782	F
748	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	257.245	0.119	F
749	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.400	0.044	F
750	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.522	0.018	F
751	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	183.115	0.084	F
752	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	22.306	0.010	F
753	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	120.023	0.055	F
754	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	34.049	0.016	F
755	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	15.708	0.007	F

756	MET INVESTORS SERIES TRUST- OPPENHEIMER GLOBAL EQUITY PTF										244.865	0,113	F
757	STATE OF MINNESOTA										103.872	0,048	F
758	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION										87.335	0,040	F
759	TRANSAMERICA TS-W INTERNATIONAL EQUITY VP										56.385	0,026	F
760	JOHN HANCOCK INSURANCE COMPANY OF VERMONT										890	0,000	F
761	MASSMUTUAL PREMIER GLOBAL FUND										70.514	0,033	F
762	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM										62.768	0,029	F
763	RUSSELL INVESTMENT COMPANY II PLC										160.920	0,074	F
764	RUSSELL INVESTMENT COMPANY PLC										95.080	0,044	F
765	CONSOLIDATED EDISON RETIREMENT PLAN										27.394	0,013	F
766	STATE OF NEBRASKA										759	0,000	F
767	MARYLAND STATE RETIREMENT & PENSION SYSTEM										24.716	0,011	F
768	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF										4.795	0,002	F
769	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF										1.210	0,001	F
770	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO										198	0,000	F
771	ILLINOIS STATE BOARD OF INVESTMENT										4.393	0,002	F
772	ILLINOIS STATE BOARD OF INVESTMENT										3.178	0,001	F
773	ONTARIO TEACHERS PENSION PLAN BOARD										102.853	0,047	F
774	TEACHER RETIREMENT SYSTEM OF TEXAS										8.715	0,004	F
775	TEACHER RETIREMENT SYSTEM OF TEXAS										8.556	0,004	F
776	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND										7.493	0,003	F
777	ISHARES PUBLIC LIMITED COMPANY										161.306	0,074	F
778	ISHARES II PUBLIC LIMITED COMPANY										608.493	0,281	F
779	ISHARES II PUBLIC LIMITED COMPANY										169.082	0,078	F
780	ISHARES PUBLIC LIMITED COMPANY										68.125	0,031	F
781	ISHARES III PUBLIC LIMITED COMPANY										45.836	0,021	F
782	ISHARES PUBLIC LIMITED COMPANY										39.158	0,018	F
783	ISHARES III PUBLIC LIMITED COMPANY										15.868	0,007	F
784	ISHARES V PUBLIC LIMITED COMPANY										3.881	0,002	F
785	ISHARES V PUBLIC LIMITED COMPANY										1.356	0,001	F
786	ISHARES VI PUBLIC LIMITED COMPANY										2.027	0,001	F
787	ISHARES IV PUBLIC LIMITED COMPANY										61.253	0,028	F
788	ISHARES VII PLC										157.049	0,072	F
789	ISHARES VII PLC										86.306	0,040	F
790	ISHARES VII PLC										2.324	0,001	F
791	ISHARES IV PUBLIC LIMITED COMPANY										2.327	0,001	F
792	ISHARES VII PLC										1.450	0,001	F
793	ISHARES IV PUBLIC LIMITED COMPANY										2.423	0,001	F
794	ISHARES IV PUBLIC LIMITED COMPANY										1.228	0,001	F
795	ISHARES IV PUBLIC LIMITED COMPANY										3.111	0,001	F
796	ISHARES PUBLIC LIMITED COMPANY										1.515	0,001	F
797	ABN AMRO MULT-MANAGER FUNDS										454.819	0,210	F
798	ABN AMRO MULT-MANAGER FUNDS										3.863	0,002	F
799	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)										68.185	0,031	F
800	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)										50.418	0,023	F

801	ISHARES IINV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	CARDARELLI ANGELO	10.340	0,005	F
802	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	154.445	0,071	F
803	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0,000	F
804	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	173.005	0,080	F
805	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	50.781	0,023	F
806	MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	98.012	0,045	F
807	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	127.013	0,059	F
808	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	6.871	0,003	F
809	AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	169.670	0,078	F
810	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	CARDARELLI ANGELO	1.133	0,001	F
811	AQR R.C. EQUITY AUSTRALIA FUND	CARDARELLI ANGELO	3.600	0,002	F
812	AQR GLOBAL LONG-SHORT QUITTY FUND	CARDARELLI ANGELO	13.969	0,006	F
813	THE TRUSTEES OF BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
814	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	2.012	0,001	F
815	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	53.895	0,025	F
816	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	52.518	0,024	F
817	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	104.487	0,048	F
818	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	267	0,000	F
819	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	483	0,000	F
820	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	425	0,000	F
821	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	297	0,000	F
822	GOLDMAN SACHS UK RETIREMENT PLAN	CARDARELLI ANGELO	8.415	0,004	F
823	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	32.746	0,015	F
824	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	CARDARELLI ANGELO	19.089	0,009	F
825	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	46.727	0,022	F
826	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	CARDARELLI ANGELO	17.435	0,008	F
827	AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	137.268	0,063	F
828	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	167.530	0,077	F
829	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	113.703	0,052	F
830	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	10.951	0,005	F
831	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0,000	F
832	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	131	0,000	F
833	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	44.684	0,021	F
834	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	CARDARELLI ANGELO	613	0,000	F
835	ACORN 1998 TRUST	CARDARELLI ANGELO	183	0,000	F
836	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0,000	F
837	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0,002	F
838	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
839	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
840	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	750	0,000	F
841	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	11.797	0,005	F
842	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0,004	F
843	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0,004	F
844	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	8.200	0,004	F
845	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	13.800	0,006	F



846	PITZER COLLEGE			CARDARELLI ANGELO		223	0,000	F
847	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV/ MKT INDEX F NONLEND			CARDARELLI ANGELO		6.073	0,003	F
848	ANNE RAY CHARITABLE TRUST			CARDARELLI ANGELO		7.207	0,003	F
849	HRW TESTAMENTARY TRUST NO. 10			CARDARELLI ANGELO		1.267	0,001	F
850	HRW TESTAMENTARY TRUST NO. 9			CARDARELLI ANGELO		1.002	0,000	F
851	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL			CARDARELLI ANGELO		131	0,000	F
852	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS			CARDARELLI ANGELO		2.060	0,001	F
853	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			CARDARELLI ANGELO		10.904	0,005	F
854	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			CARDARELLI ANGELO		17.262	0,008	F
855	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING			CARDARELLI ANGELO		14.333	0,007	F
856	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND			CARDARELLI ANGELO		7.283	0,003	F
857	FIRE AND POLICE PENSION FUND SAN ANTONIO			CARDARELLI ANGELO		1.100	0,001	F
858	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF			CARDARELLI ANGELO		13.017	0,006	F
859	WILSHIRE INTERNATIONAL EQUITY FUND			CARDARELLI ANGELO		10.492	0,005	F
860	BEAT DRUGS FUND ASSOCIATION			CARDARELLI ANGELO		292	0,000	F
861	INTERVENTURE EQUITY INVESTMENTS LIMITED			CARDARELLI ANGELO		10.200	0,005	F
862	INTERNATIONAL EQUITY FUND			CARDARELLI ANGELO		3.406	0,002	F
863	HONG KONG SAR GOVERNMENT EXCHANGE FUND			CARDARELLI ANGELO		161.897	0,075	F
864	K INVESTMENTS SH LIMITED			CARDARELLI ANGELO		35.526	0,016	F
865	CITY OF CLEARWATER EMPLOYEES PENSION FUND			CARDARELLI ANGELO		14.000	0,006	F
866	WYOMING RETIREMENT SYSTEM			CARDARELLI ANGELO		6.143	0,003	F
867	WYOMING RETIREMENT SYSTEM			CARDARELLI ANGELO		1.541	0,001	F
868	WYOMING RETIREMENT SYSTEM			CARDARELLI ANGELO		50.476	0,023	F
869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND			CARDARELLI ANGELO		54.650	0,025	F
870	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND			CARDARELLI ANGELO		13.590	0,006	F
871	DYNASTY INVEST, LTD			CARDARELLI ANGELO		306	0,000	F
872	DFILP EQUITY (PASSIVE)			CARDARELLI ANGELO		538	0,000	F
873	PYRAMIS GLOBAL EX U.S. INDEX FUND LP			CARDARELLI ANGELO		17.767	0,008	F
874	FORTRESS INTL EQ PSHP "B"-GLG			CARDARELLI ANGELO		16.700	0,008	F
875	THE GRAUSTEIN TRUSTS PARTNERSHIP			CARDARELLI ANGELO		135	0,000	F
876	GWL GLOBAL INVESTMENTS, LLC			CARDARELLI ANGELO		10.900	0,005	F
877	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND			CARDARELLI ANGELO		724.531	0,334	F
878	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND			CARDARELLI ANGELO		41.857	0,019	F
879	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP			CARDARELLI ANGELO		603	0,000	F
880	LAKE AVENUE INVESTMENTS, LLC			CARDARELLI ANGELO		1.212	0,001	F
881	LTW GROUP HOLDINGS, LLC			CARDARELLI ANGELO		2.440	0,001	F
882	LOY PARTNERSHIP, LLC			CARDARELLI ANGELO		383	0,000	F
883	MF INTERNATIONAL FUND LLC			CARDARELLI ANGELO		121	0,000	F
884	CINDY SPRINGS, LLC			CARDARELLI ANGELO		349	0,000	F
885	CINDY SPRINGS, LLC			CARDARELLI ANGELO		4.644	0,002	F
886	FCW INTERNATIONAL LLC			CARDARELLI ANGELO		187	0,000	F
887	BANK OF BOTSWANA			CARDARELLI ANGELO		43.246	0,020	F
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO		45.486	0,021	F
889	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO		9.103	0,004	F
890	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND			CARDARELLI ANGELO		36.105	0,017	F

891	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY				CARDARELLI ANGELO		36.395	0,017	F
892	HAGFORS LIMITED				CARDARELLI ANGELO		14.991	0,007	F
893	BLUE SKY GROUP				CARDARELLI ANGELO		42.765	0,020	F
894	BLUE SKY GROUP				CARDARELLI ANGELO		265.780	0,123	F
895	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		9.243	0,004	F
896	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		13.810	0,006	F
897	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR				CARDARELLI ANGELO		17.047	0,008	F
898	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV/ACC				CARDARELLI ANGELO		6.812	0,003	F
899	AON PENSION PLAN TRUST				CARDARELLI ANGELO		6.200	0,003	F
900	CHILDRENS HEALTHCARE OF ATLANTA, INC.				CARDARELLI ANGELO		47.583	0,022	F
901	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST				CARDARELLI ANGELO		3.300	0,002	F
902	JTW TRUST NO. 4 UAD 9/19/02				CARDARELLI ANGELO		1.320	0,001	F
903	GEORGE LUCAS FAMILY FOUNDATION				CARDARELLI ANGELO		10.500	0,005	F
904	LTV INVESTMENTS LLC				CARDARELLI ANGELO		1.105	0,001	F
905	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND				CARDARELLI ANGELO		68.138	0,031	F
906	NEWELL RUBBERMAID MASTER RETIREMENT TRUST				CARDARELLI ANGELO		18.900	0,009	F
907	PRESBYTERIAN CHURCH (USA) FOUNDATION				CARDARELLI ANGELO		1.164	0,001	F
908	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				CARDARELLI ANGELO		281.159	0,130	F
909	ST. JOSEPH HEALTH SYSTEM				CARDARELLI ANGELO		468	0,000	F
910	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO				CARDARELLI ANGELO		655	0,000	F
911	THE TRUSTEES OF THE HENRY SMITH CHARITY				CARDARELLI ANGELO		6.549	0,003	F
912	HRW TESTAMENTARY TRUST NO 3				CARDARELLI ANGELO		677	0,000	F
913	HRW TESTAMENTARY TRUST NO 1				CARDARELLI ANGELO		1.785	0,001	F
914	HRW TRUST NO 2 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
915	HRW TRUST NO 1 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
916	HRW TESTAMENTARY TRUST NO. 11				CARDARELLI ANGELO		1.268	0,001	F
917	STEELWORKERS PENSION TRUST				CARDARELLI ANGELO		67.289	0,031	F
918	HRW TESTAMENTARY TRUST NO 6				CARDARELLI ANGELO		1.355	0,001	F
919	HRW TESTAMENTARY TRUST NO 4				CARDARELLI ANGELO		677	0,000	F
920	HRW TESTAMENTARY TRUST NO. 8				CARDARELLI ANGELO		1.549	0,001	F
921	HRW TESTAMENTARY TRUST NO 2				CARDARELLI ANGELO		677	0,000	F
922	HRW TESTAMENTARY TRUST NO. 7				CARDARELLI ANGELO		1.891	0,001	F
923	HRW TRUST NO 4 UAD 01/17/03.				CARDARELLI ANGELO		572	0,000	F
924	HRW TESTAMENTARY TRUST NO 5				CARDARELLI ANGELO		716	0,000	F
925	HRW TESTAMENTARY TRUST NO. 12				CARDARELLI ANGELO		1.558	0,001	F
926	HRW TRUST NO 3 UAD 01/17/03				CARDARELLI ANGELO		572	0,000	F
927	AMERICAN HONDA MASTER RETIREMENT TRUST				CARDARELLI ANGELO		10.714	0,005	F
928	CITY OF FRESNO RETIREMENT SYSTEMS				CARDARELLI ANGELO		22.931	0,011	F
929	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS				CARDARELLI ANGELO		28.775	0,013	F
930	A.J.DUPONT TESTAMENTARY TRUST				CARDARELLI ANGELO		4.483	0,002	F
931	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST				CARDARELLI ANGELO		109.253	0,050	F
932	ILLINOIS MUNICIPAL RETIREMENT FUND				CARDARELLI ANGELO		12.920	0,006	F
933	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM				CARDARELLI ANGELO		774	0,000	F
934	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST				CARDARELLI ANGELO		41.248	0,019	F
935	NT UNIT TRUST				CARDARELLI ANGELO		20.677	0,010	F

936	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	66.445	0,031	F
937	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	25.805	0,012	F
938	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.470	0,023	F
939	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	CARDARELLI ANGELO	11.489	0,005	F
940	WALLACE H COULTER FOUNDATION	CARDARELLI ANGELO	3.213	0,001	F
941	HSBC INTERNATIONAL EQUITY POOLED FUND	CARDARELLI ANGELO	6.695	0,003	F
942	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	40.492	0,019	F
943	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
944	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
945	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CARDARELLI ANGELO	5.051	0,002	F
946	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.487	0,003	F
947	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	5.166	0,002	F
948	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	55.480	0,026	F
949	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
950	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	66.760	0,031	F
951	THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	72.281	0,033	F
952	THE TRUSTESS OF IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
953	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
954	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	89.632	0,041	F
955	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
956	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	188.957	0,087	F
957	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.735	0,002	F
958	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.770	0,002	F
959	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	6.323	0,003	F
960	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	17.305	0,008	F
961	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	7.853	0,004	F
962	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.250	0,001	F
963	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CARDARELLI ANGELO	67.884	0,031	F
964	COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	1.872	0,001	F
965	HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	720	0,000	F
966	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.153	0,001	F
967	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	464.334	0,214	F
968	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	2.732	0,001	F
969	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	16.800	0,008	F
970	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	221.579	0,102	F
971	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	168.797	0,078	F
972	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	1.691	0,001	F
973	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	7.723	0,004	F
974	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	9.490	0,004	F
975	ODIN EUROPA	CARDARELLI ANGELO	1.225.401	0,565	F
976	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	25.763	0,012	F
977	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	14.193	0,007	F
978	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	14.089	0,007	F
979	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
980	STICHTING PENSIOENFONDS ING	CARDARELLI ANGELO	25.389	0,012	F

981	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	33.897	0,016	F
982	UNIVEST	CARDARELLI ANGELO	105.960	0,049	F
983	UNIVEST	CARDARELLI ANGELO	142.047	0,066	F
984	ODDO ET CIE	CARDARELLI ANGELO	288.538	0,133	F
985	DEGROOF EQUITIES EUROPE INDEX	CARDARELLI ANGELO	14.725	0,007	F
986	DEGROOF EQUITIES INDEX	CARDARELLI ANGELO	44.339	0,020	F
987	DEGROOF DBI-RDT EURO DIVERSIFIED	CARDARELLI ANGELO	5.088	0,002	F
988	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	152.450	0,070	F
989	CC&L ALL STRATEGIES FUND	CARDARELLI ANGELO	9.900	0,005	F
990	CC&L Q MARKET NEUTRAL FUND	CARDARELLI ANGELO	27.400	0,013	F
991	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.111	0,021	F
992	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	21.501	0,010	F
993	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	454.744	0,210	F
994	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	779.843	0,360	F
995	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	70.500	0,033	F
996	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
998	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	400	0,000	F
999	PYRAMIS SELECT INTERN SMALL CAP EQ FUND	CARDARELLI ANGELO	9.800	0,005	F
1000	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	56.927	0,026	F
1001	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	26.379	0,012	F
1002	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	272.425	0,126	F
1003	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.519	0,004	F
1004	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	35.255	0,016	F
1005	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	CARDARELLI ANGELO	12.100	0,006	F
1006	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	CARDARELLI ANGELO	14.383	0,007	F
1007	VANGUARD FUNDS PLC	CARDARELLI ANGELO	4.330	0,002	F
1008	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO	15.445	0,007	F
1009	OFITC GLOBAL FUND	CARDARELLI ANGELO	32.162	0,015	F
1010	RAIMER INT SMALL CAP EQUITY COLLECTIVE	CARDARELLI ANGELO	48.700	0,022	F
1011	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	CARDARELLI ANGELO	5.661	0,003	F
1012	VANGUARD FUNDS PLC	CARDARELLI ANGELO	14.103	0,007	F
1013	VANGUARD FUNDS PLC	CARDARELLI ANGELO	8.249	0,004	F
1014	VANGUARD FUNDS PLC	CARDARELLI ANGELO	296	0,000	F
1015	GLOBAL X SCIENTIFIC BETA EUROPE ETF	CARDARELLI ANGELO	441	0,000	F
1016	VANGUARD FUNDS PLC	CARDARELLI ANGELO	633	0,000	F
1017	BBH J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	CARDARELLI ANGELO	714	0,000	F
1018	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	CARDARELLI ANGELO	1.097	0,001	F
1019	HSBC GUARANTEED FUND	CARDARELLI ANGELO	3.078	0,001	F
1020	HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO	5.400	0,002	F
1021	HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO	580	0,000	F
1022	HSBC MANAGED STABLE FUND	CARDARELLI ANGELO	1.700	0,001	F
1023	HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO	8.100	0,004	F
1024	FCP SYCOMORE PATRIMOINE	CARDARELLI ANGELO	25.000	0,012	F
1025	HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO	24.952	0,012	F

1026	FRR				CARDARELLI ANGELO	35.622	0,016	F
1027	ALLIANZGI FONDS WERT				CARDARELLI ANGELO	1.500	0,001	F
1028	ALLIANZGI FONDS UGF				CARDARELLI ANGELO	4.125	0,002	F
1029	ALLIANZGI FONDS APNIESA				CARDARELLI ANGELO	54.968	0,025	F
1030	NVW				CARDARELLI ANGELO	7.000	0,003	F
1031	ALLIANZ GI FONDS RANW II				CARDARELLI ANGELO	42.941	0,020	F
1032	ALLIANZ GI FONDS RANW II				CARDARELLI ANGELO	45.000	0,021	F
1033	ALLIANZGI FONDS AKTIEN EUROPA				CARDARELLI ANGELO	14.593	0,007	F
1034	ALLIANZ GI FONDS D300				CARDARELLI ANGELO	1.966	0,001	F
1035	ALLIANZ GI FONDS PKM DEGUSSA				CARDARELLI ANGELO	5.123	0,002	F
1036	ALLIANZ GLOBAL INVESTORS GMBH				CARDARELLI ANGELO	6.253	0,003	F
1037	ALLIANZGI FONDS AFE				CARDARELLI ANGELO	247	0,000	F
1038	ALLIANZGI FONDS PENSIONS				CARDARELLI ANGELO	800	0,000	F
1039	ALLIANZGI FONDS SBNA				CARDARELLI ANGELO	9.650	0,004	F
1040	ALLIANZGI FONDS PFALCO				CARDARELLI ANGELO	31.833	0,015	F
1041	ALLIANZGI FONDS AEVN				CARDARELLI ANGELO	83.049	0,038	F
1042	ALLIANZGI FONDS AEVN				CARDARELLI ANGELO	109.667	0,051	F
1043	ALLIANZGI FONDS AESAN				CARDARELLI ANGELO	10.100	0,005	F
1044	ALLIANZGI FONDS AMEV				CARDARELLI ANGELO	9.650	0,004	F
1045	ALLIANZGI FONDS PF2				CARDARELLI ANGELO	13.538	0,006	F
1046	ALLIANZGI FONDS PTV2				CARDARELLI ANGELO	18.402	0,008	F
1047	ALLIANZGI FONDS PF1				CARDARELLI ANGELO	12.689	0,006	F
1048	ALLIANZGI FONDS PF1				CARDARELLI ANGELO	233.936	0,108	F
1049	ALLIANZGI FONDS PF1				CARDARELLI ANGELO	904	0,000	F
1050	ALLIANZGI FONDS AFE				CARDARELLI ANGELO	54.288	0,025	F
1051	NIKKO WHOLESale GL EQ UNHEDGED FUND				CARDARELLI ANGELO	24.406	0,011	F
1052	AVSUPER FUND				CARDARELLI ANGELO	10.394	0,005	F
1053	IPAC SPEC INV STR INT SHARE STR NO 9				CARDARELLI ANGELO	12.386	0,006	F
1054	WHOLESALE GLOBAL EQUITY INDEX FUND				CARDARELLI ANGELO	1.125	0,001	F
1055	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND				CARDARELLI ANGELO	1.323	0,001	F
1056	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO	221.786	0,102	F
1057	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO	56.620	0,026	F
1058	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO	16.637	0,008	F
1059	PICTET CH-GLOBAL EQUITIES				CARDARELLI ANGELO	733	0,000	F
1060	PICH - EUROPEAN EX SWISS EQUITIES TRACKER EX SI				CARDARELLI ANGELO	5.812	0,003	F
1061	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO				CARDARELLI ANGELO	3.337	0,002	F
1062	BANQUE PICTET & CIE SA				CARDARELLI ANGELO	9.966	0,005	F
1063	PICTET-EUROPE INDEX				CARDARELLI ANGELO	3.222	0,001	F
1064	PICTET-EUROPE INDEX				CARDARELLI ANGELO	12.373	0,006	F
1065	SHINKO GLOBAL EQUITY INDEX MOTHER FUND				CARDARELLI ANGELO	667	0,000	F
1066	GVI GLOBAL EQUITY FUND CLT AC				CARDARELLI ANGELO	3.179	0,001	F
1067	ROBECO CAPITAL GROWTH FUNDS				CARDARELLI ANGELO	332.337	0,153	F
1068	GERANA SICAV-SIF, S.A.				CARDARELLI ANGELO	11.417	0,005	F
1069	GERANA SICAV-SIF S.A.				CARDARELLI ANGELO	45.680	0,021	F
1070	MOMENTUM INVESTMENT FUNDS SICAV-SIF				CARDARELLI ANGELO	31.050	0,014	F

1071	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	48.245	0,022	F
1072	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	112.786	0,052	F
1073	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	9.811	0,005	F
1074	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	582.922	0,269	F
1075	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	309.600	0,143	F
1076	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	642	0,000	F
1077	AQR UCITS FUNDS II	CARDARELLI ANGELO	2.596	0,001	F
1078	AQR UCITS FUNDS	CARDARELLI ANGELO	3.032	0,001	F
1079	AQR UCITS FUNDS II	CARDARELLI ANGELO	37.552	0,017	F
1080	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	242.692	0,112	F
1081	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.245.123	0,575	F
1082	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.565.400	0,722	F
1083	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	21.502	0,010	F
1084	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	131.551	0,061	F
1085	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	47.470	0,022	F
1086	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	137.773	0,064	F
1087	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	8.431	0,004	F
1088	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	7.490	0,003	F
1089	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	2.163	0,001	F
1090	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	51.118	0,024	F
1091	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	2.816	0,001	F
1092	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	25.016	0,012	F
1093	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO	17.100	0,008	F
1094	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	49.249	0,023	F
1095	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO	1.904.741	0,879	F
1096	OPPENHEIMER VARIABLE GLOBAL FUND/WA	CARDARELLI ANGELO	468.227	0,216	F
1097	ELKARKIDETZA EPSV	CARDARELLI ANGELO	19.049	0,009	F
1098	MERIFIN CAPITAL B.V.	CARDARELLI ANGELO	12.070	0,006	F
1099	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0,001	F
1100	CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	64.350	0,030	F
1101	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	CARDARELLI ANGELO	2.545	0,001	F
1102	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	58.415	0,027	F
1103	BELEGINGSFONDS BELCENA	CARDARELLI ANGELO	23.030	0,011	F
1104	UBS (US) GROUP TRUST	CARDARELLI ANGELO	6.857	0,003	F
1105	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	72.947	0,034	F
1106	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	CARDARELLI ANGELO	6.842	0,003	F
1107	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	54.776	0,025	F
1108	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	75.896	0,035	F
1109	BT INTERNATIONAL FUND	CARDARELLI ANGELO	60.717	0,028	F
1110	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	97.880	0,045	F
1111	BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	211.312	0,098	F
1112	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	47.900	0,022	F
1113	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	191.082	0,088	F
1114	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	2.872	0,001	F
1115	BT WHOLESAL CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	19.137	0,009	F

1116	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO	3.155	0,001	F
1117	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO	775	0,000	F
1118	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO	651.036	0,300	F
1119	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CARDARELLI ANGELO	17.591	0,008	F
1120	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO	4.794	0,002	F
1121	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO	542.123	0,250	F
1122	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY		CARDARELLI ANGELO	78.357	0,036	F
1123	PETERCAM B FUND		CARDARELLI ANGELO	65.000	0,030	F
1124	PETERCAM B FUND		CARDARELLI ANGELO	62.500	0,029	F
1125	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	12.981	0,006	F
1126	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	296.500	0,137	F
1127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	11.983	0,006	F
1128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	40.928	0,019	F
1129	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	224.859	0,104	F
1130	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO	220.943	0,102	F
1131	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO		CARDARELLI ANGELO	860	0,000	F
1132	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO	387.100	0,179	F
1133	STICHTING ALGEMEEN PENSIOENFONDS PROVISU		CARDARELLI ANGELO	17.060	0,008	F
1134	GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO	1.369.649	0,632	F
1135	THE BARCLAYS BANK UK RETIREMENT FUND		CARDARELLI ANGELO	37.175	0,017	F
1136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO	2.120.288	0,978	F
1137	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO	215.233	0,099	F
1138	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	185.260	0,085	F
1139	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO	11.667	0,005	F
1140	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	285.000	0,132	F
1141	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	30.000	0,014	F
1142	ALLIANZGH-FONDS DSPT		CARDARELLI ANGELO	38.567	0,018	F
1143	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER		CARDARELLI ANGELO	5.161	0,002	F
1144	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER		CARDARELLI ANGELO	12.558	0,006	F
1145	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	267.726	0,124	F
1146	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO	9.134	0,004	F
1147	AQR INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	257.766	0,119	F
1148	AQR GLOBAL EQUITY FUND		CARDARELLI ANGELO	33.189	0,015	F
1149	AQR FUNDS - AQR INTERNATIONAL CORE EQUIT		CARDARELLI ANGELO	48.045	0,022	F
1150	AQR TM INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY		CARDARELLI ANGELO	8.786	0,004	F
1151	AQR INTERNATIONAL MOMENTUM FUND		CARDARELLI ANGELO	23.402	0,011	F
1152	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM		CARDARELLI ANGELO	2.292	0,001	F
1153	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F		CARDARELLI ANGELO	4.055	0,002	F
1154	STATE OF WYOMING		CARDARELLI ANGELO	9.827	0,005	F
1155	MISSOURI EDUCATION PENSION TRUST		CARDARELLI ANGELO	136.486	0,063	F
1156	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO	575.126	0,265	F
1157	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO	7.588	0,004	F
1158	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO	2.264	0,001	F
1159	INVESTERINGSFORENINGEN BANKINVEST EUROPA		CARDARELLI ANGELO	178.374	0,082	F
1160	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO	14.445	0,007	F

1161	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	13.110	0,006	F
1162	EQ/OPPENHEIMER GLOBAL PORTFOLIO	CARDARELLI ANGELO	36.861	0,017	F
1163	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	27.229	0,013	F
1164	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	162.921	0,075	F
1165	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	7.410	0,003	F
1166	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	4.775	0,002	F
1167	T ROWE PRICE GLOBAL ALLOCATION FUND INC	CARDARELLI ANGELO	3.828	0,002	F
1168	T ROWE PRICE INTERNATIONAL VALUE EQUITY	CARDARELLI ANGELO	522.641	0,241	F
1169	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	5.973	0,003	F
1170	JOHNSON CONTROLS SAVINGS AND INVESTMENT	CARDARELLI ANGELO	20.425	0,009	F
1171	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	CARDARELLI ANGELO	54	0,000	F
1172	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	CARDARELLI ANGELO	1.455	0,001	F
1173	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.676	0,001	F
1174	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	2.402	0,001	F
1175	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.984	0,001	F
1176	VIRTUS ESSENTIAL RESOURCES FUND	CARDARELLI ANGELO	771	0,000	F
1177	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	96	0,000	F
1178	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	86	0,000	F
1179	PROSHARES HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	550	0,000	F
1180	1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	CARDARELLI ANGELO	2.740	0,001	F
1181	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	539.256	0,249	F
1182	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	170.536	0,079	F
1183	RBC QUANT EAFE EQUITY LEADERS ETF	CARDARELLI ANGELO	1.000	0,000	F
1184	THE CANADA POST CORPORATION PENSION PLAN	CARDARELLI ANGELO	342.281	0,158	F
1185	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND	CARDARELLI ANGELO	4.186	0,002	F
1186	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	89.646	0,041	F
1187	PUBLIC EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	62.170	0,029	F
1188	MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	CARDARELLI ANGELO	2.635	0,001	F
1189	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	914	0,000	F
1190	HSBC BANK PLC	CARDARELLI ANGELO	538.612	0,249	F
1191	HSBC BANK PLC	CARDARELLI ANGELO	330.644	0,153	F
1192	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	CARDARELLI ANGELO	18	0,000	F
1193	D E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	CARDARELLI ANGELO	6.525	0,003	F
1194	WMP GLOBAL EQUITY ABSOLUTE RETURN MASTER FUND	CARDARELLI ANGELO	2.955	0,001	F
1195	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.900	0,002	F
1196	LCAM GLOBAL EQUITY FUNDS	CARDARELLI ANGELO	18.219	0,008	F
1197	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.800	0,001	F
1198	HSBC LIFE (INTERNATIONAL) LIMITED	CARDARELLI ANGELO	35.093	0,016	F
1199	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	1.040	0,000	F
1200	UFG SARASIN ACTIONS EURO FLEXIBLE	CARDARELLI ANGELO	314.100	0,145	F
1201	ENERGIE 2	CARDARELLI ANGELO	2.562	0,001	F
1202	FCP CONTI PLACEMENTS	CARDARELLI ANGELO	13.700	0,006	F
1203	AXA VALEURS EURO	CARDARELLI ANGELO	110.000	0,051	F
1204	COLISEE IFC 1 FCP	CARDARELLI ANGELO	110.000	0,051	F
1205	FCP KLESIA A DIVERSIFE	CARDARELLI ANGELO	50.000	0,023	F



1206	SAINT MARTIN 2								145.000		0,067	F
1207	FCP SAKKARAH 7								4.995		0,002	F
1208	VONTOBEL FUND								558.530		0,258	F
1209	BLACKROCK SELECTION FUND								17.680		0,008	F
1210	BLACKROCK INDEX SELECTION FUND								72.784		0,034	F
1211	BLACKROCK INDEX SELECTION FUND								68.370		0,032	F
1212	BLACKROCK INDEX SELECTION FUND								3.385		0,002	F
1213	BLACKROCK INDEX SELECTION FUND								10.061		0,005	F
1214	BLACKROCK INDEX SELECTION FUND								1.023		0,000	F
1215	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC								373		0,000	F
1216	NFS LIMITED								11.059		0,005	F
1217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND								44.047		0,020	F
1218	NFS LIMITED								8.837		0,004	F
1219	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE								2.094		0,001	F
1220	H.E.S.T. AUSTRALIA LIMITED								4.653		0,002	F
1221	H.E.S.T. AUSTRALIA LIMITED								1.072		0,000	F
1222	H.E.S.T. AUSTRALIA LIMITED								4.584		0,002	F
1223	CONSTRUCTION AND BUILDING UNIONS SUPERAN								2.188		0,001	F
1224	UNIVERSITY OF HONG KONG STAFF TERMINAL B								1.883		0,001	F
1225	CONNECTICUT GENERAL LIFE INSURANCE COMPA								2.285		0,001	F
1226	BANCO CENTRAL DE TIMOR EST								14.966		0,007	F
1227	ADVANCE INTERNATIONAL SHARE INDEX FUND								6.582		0,003	F
1228	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED								9.882		0,005	F
1229	BLACKROCK INTERNATIONAL ALPHA TILTS FUND								1.124		0,001	F
1230	BLACKROCK WHOLESAL E INDEXED INTERNATIONA								12.877		0,006	F
1231	BLACKROCK FISSION INDEXED INTL EQUITY FD								1.124		0,001	F
1232	WSSP INTERNATIONAL EQUITIES TRUST								1.100		0,001	F
1233	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN								1.116		0,001	F
1234	THE BOEING COMPANY EMPLOYEE RETIREMENT P								63.266		0,029	F
1235	CHURCH COMMISSIONERS FOR ENGLAND								1.027		0,000	F
1236	JNL/BLACKROCK GLOBAL ALLOCATION FUND								42.041		0,019	F
1237	NVIT INTERNATIONAL INDEX FUND								29.361		0,014	F
1238	AVIVA LIFE & PENSIONS UK LIMITED								11.908		0,005	F
1239	AVIVA LIFE & PENSIONS UK LIMITED								10.789		0,005	F
1240	AVIVA LIFE & PENSIONS UK LIMITED								9.791		0,005	F
1241	STICHTING SHELL PENSIOENFONDS								210.857		0,097	F
1242	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND								93.112		0,043	F
1243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792								202.354		0,093	F
1244	AVIVA LIFE AND PENSIONS UK LIMITED								61.051		0,028	F
1245	AVIVA LIFE AND PENSIONS UK LIMITED								30.348		0,014	F
1246	AXA-EB 510								2.800		0,001	F
1247	NATIONWIDE INTERNATIONAL INDEX FUND								27.346		0,013	F
1248	NEW MEXICO STATE INVESTMENT COUNCIL								116.086		0,054	F
1249	TRUST AND CUSTODY SERVICED BANK LIMITED								9.030		0,004	F
1250	TRUST AND CUSTODY SERVICED BANK LIMITED								1.199		0,001	F

1251	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.682	0.001	F
1252	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	1.303	0.001	F
1253	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	3.460	0.002	F
1254	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.417	0.001	F
1255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.586	0.001	F
1256	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	3.604	0.002	F
1257	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	CARDARELLI ANGELO	2.673	0.001	F
1258	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	14.647	0.007	F
1259	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	19.049	0.009	F
1260	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	30.750	0.014	F
1261	FTSE ALL WORLD INDEX FUND	CARDARELLI ANGELO	13.097	0.006	F
1262	REASSURE LIMITED	CARDARELLI ANGELO	8.026	0.004	F
1263	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	45.103	0.021	F
1264	HSBC BANK PLC AC HSBC ETFs PLC	CARDARELLI ANGELO	14.129	0.007	F
1265	HSBC BANK PLC	CARDARELLI ANGELO	2.178	0.001	F
1266	HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	5.263	0.002	F
1267	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	2.816	0.001	F
1268	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	9.821	0.005	F
1269	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	CARDARELLI ANGELO	1.234	0.001	F
1270	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.559	0.005	F
1271	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.129	0.001	F
1272	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	15.900	0.007	F
1273	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	CARDARELLI ANGELO	7.191	0.003	F
1274	NIKKO MELLON GLOBAL MARKET FUND	CARDARELLI ANGELO	209	0.000	F
1275	SWISS NATIONAL BANK	CARDARELLI ANGELO	1.275.262	0.588	F
1276	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	CARDARELLI ANGELO	692.705	0.320	F
1277	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1278	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	292.682	0.135	F
1279	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1280	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1281	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1282	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	120.379	0.056	F
1283	JPMORGAN SAR EUROPEAN FUND	CARDARELLI ANGELO	125.208	0.058	F
1284	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	143.398	0.066	F
1285	NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	4.837	0.002	F
1286	HANDELSBANKENS EUROPAFOND INDEX	CARDARELLI ANGELO	22.032	0.010	F
1287	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	260	0.000	F
1288	PRINCIPAL TRUST COMPANY (ASIA LIMITED	CARDARELLI ANGELO	59.839	0.028	F
1289	COLONIAL FIRST STATE INVESTMENTS LTD	CARDARELLI ANGELO	13.294	0.006	F
1290	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	18.994	0.009	F
1291	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	100.782	0.047	F
1292	IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.846	0.003	F
1293	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	1.983	0.001	F
1294	AEGON GLOBAL FUNDS	CARDARELLI ANGELO	1.000	0.000	F
1295	AEGON CUSTODY B.V	CARDARELLI ANGELO	9.092	0.004	F

1296	SDA INTL EQUITY INDEX FD-WORLD		CARDARELLI ANGELO	4.420	0,002	F
1297	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO	14.108	0,007	F
1298	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO	994.705	0,459	F
1299	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR		CARDARELLI ANGELO	738	0,000	F
1300	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)		CARDARELLI ANGELO	1.197	0,001	F
1301	JANUS CAPITAL FUND PLC		CARDARELLI ANGELO	17.537	0,008	F
1302	UBS FUND MANAGEMENT (SWITZERLAND) AG.		CARDARELLI ANGELO	68.753	0,032	F
1303	CBO SUPERANNUATION CORPORATION PTY LTD		CARDARELLI ANGELO	7.473	0,003	F
1304	KOREA POST		CARDARELLI ANGELO	80.212	0,037	F
1305	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO	119.731	0,055	F
1306	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		CARDARELLI ANGELO	1	0,000	F
1307	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD		CARDARELLI ANGELO	85	0,000	F
1308	AQR DELTA SAPPHIRE FUND LP		CARDARELLI ANGELO	3	0,000	F
1309	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED		CARDARELLI ANGELO	2	0,000	F
1310	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED		CARDARELLI ANGELO	5	0,000	F
1311	DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.		CARDARELLI ANGELO	12	0,000	F
1312	MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD		CARDARELLI ANGELO	1	0,000	F
1313	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2		CARDARELLI ANGELO	40	0,000	F
1314	PRINCIPAL TRUST COMPANY ASIA LIMITED		CARDARELLI ANGELO	17.489	0,008	F
1315	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		CARDARELLI ANGELO	1.990	0,001	F
1316	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO	5.185	0,002	F
1317	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC		CARDARELLI ANGELO	1.878	0,001	F
1318	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		CARDARELLI ANGELO	141.700	0,065	F
1319	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO	10.500	0,005	F
1320	AHL GENESIS LIMITED		CARDARELLI ANGELO	2.144	0,001	F
1321	BERESFORD FUND PLC		CARDARELLI ANGELO	3.000	0,001	F
1322	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	24	0,000	F
1323	EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.		CARDARELLI ANGELO	13.090	0,006	F
1324	JAPAN TRUSTEE SERVICES BANK, LTD		CARDARELLI ANGELO	12.735	0,006	F
1325	BLACK DIAMOND RELATIVE VALUE CAYMAN LP		CARDARELLI ANGELO	5.462	0,003	F
1326	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	122	0,000	F
1327	KANGAROO INVESTMENTS LLC		CARDARELLI ANGELO	2.933	0,001	F
1328	STICHTING MNI SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO	2.756	0,001	F
1329	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD		CARDARELLI ANGELO	1.462	0,001	F
1330	PRINCIPAL MPF EUROPEAN EQUITY FUND		CARDARELLI ANGELO	21.387	0,010	F
1331	TWO SIGMA SPECTRUM PORTFOLIO LLC.		CARDARELLI ANGELO	26	0,000	F
1332	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR		CARDARELLI ANGELO	3	0,000	F
1333	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO	4.446	0,002	F
1334	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	14.523	0,007	F
1335	AEGON CUSTODY B V		CARDARELLI ANGELO	24.583	0,011	F
1336	AEGON CUSTODY B V		CARDARELLI ANGELO	24.800	0,011	F
1337	OLD WESTBURY SMALL AND MID CAP FUND.		CARDARELLI ANGELO	26.660	0,012	F
1338	STICHTING PENSIOENFONDS METAAL		CARDARELLI ANGELO	75.918	0,035	F
1339	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES		CARDARELLI ANGELO	63.560	0,029	F
1340	A VIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO	3.850	0,002	F

1341	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR			CARDARELLI ANGELO		919	0,000	F
1342	ROBECO GLOBAL AC MULTI FACTOR EQUITIES FUND			CARDARELLI ANGELO		12.590	0,006	F
1343	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC			CARDARELLI ANGELO		116	0,000	F
1344	NUMERIC INVESTORS LLC			CARDARELLI ANGELO		115.891	0,053	F
1345	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)			CARDARELLI ANGELO		1.985	0,001	F
1346	ROLINCO N.Y.			CARDARELLI ANGELO		465.000	0,215	F
1347	ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED			CARDARELLI ANGELO		34.432	0,016	F
1348	METZLER STRATEGIC INV PLC			CARDARELLI ANGELO		6.147	0,003	F
1349	BLACKROCK GL ALLOCATION FUND			CARDARELLI ANGELO		1.054.536	0,487	F
1350	BLACKROCK GL ALL PORTFOLIO FD			CARDARELLI ANGELO		4.930	0,002	F
1351	BLACKROCK GL ALL VI FUND			CARDARELLI ANGELO		242.353	0,112	F
1352	BLACKROCK GL ALLOC FUND AUST			CARDARELLI ANGELO		18.449	0,009	F
1353	HARTFORD INT-GLOBAL EQUITY EXJ			CARDARELLI ANGELO		3.944	0,002	F
1354	MASSMUTUAL SELECT BLACKROCK FD			CARDARELLI ANGELO		12.478	0,006	F
1355	TRUST AND CUST SERV BK DAIWA			CARDARELLI ANGELO		10.000	0,005	F
1356	LA FRANCAISE DES PLACEMENTS IN			CARDARELLI ANGELO		11.000	0,005	F
1357	LA FRANCAISE DES PLACEMENTS IN			CARDARELLI ANGELO		42.819	0,020	F
1358	VALMY SMALL CAP			CARDARELLI ANGELO		58.000	0,027	F
1359	ALLIANZ OPERA AGI EUROPE GMBH			CARDARELLI ANGELO		72.322	0,033	F
1360	MIF WORLD EQUITY			CARDARELLI ANGELO		12.011	0,006	F
1361	ALLIANZ VIE			CARDARELLI ANGELO		50.981	0,024	F
1362	ALLIANCE TRUST SUS FUTUR PANEUROP			CARDARELLI ANGELO		93.301	0,043	A
1363	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND			CARDARELLI ANGELO		115.584	0,053	A
1364	IBM FRANCE			CARDARELLI ANGELO		6.000	0,003	F
1365	FCP CARPIMKO EUROPE			CARDARELLI ANGELO		10.611	0,005	F
1366	NAVARRE INVESTISSEMENT			CARDARELLI ANGELO		3.549	0,002	F
1367	FCP BNP PARIBAS ACTIONS EUROLAND			CARDARELLI ANGELO		25.946	0,012	F
1368	FCP BNP PARIBAS ACTIONS EUROPE			CARDARELLI ANGELO		913	0,000	F
1369	BNP PARIBAS L1			CARDARELLI ANGELO		71.891	0,033	F
1370	BNP PARIBAS FUND III INV			CARDARELLI ANGELO		88	0,000	F
1371	PARWORLD			CARDARELLI ANGELO		1.760	0,001	F
1372	FCP ECOFI ACTIONS CROISSANCE EURO			CARDARELLI ANGELO		17.723	0,008	F
1373	FCP PERFORMANCE ENVIRONNEMENT			CARDARELLI ANGELO		13.498	0,006	F
1374	FCP ECOFI ACTIONS DECOTEES			CARDARELLI ANGELO		15.985	0,007	F
1375	ECOFI INVESTISSEMENT EURO			CARDARELLI ANGELO		28.277	0,013	F
1376	FG ACTIONS			CARDARELLI ANGELO		22.980	0,011	F
1377	RENAULT MOBILIZ SOLIDAIRE			CARDARELLI ANGELO		4.512	0,002	F
1378	FCPE DYNAMIS SOLIDAIRE			CARDARELLI ANGELO		59.014	0,027	F
1379	CITY OF PHILADELPHIA PUBLIC RETIREMENT			CARDARELLI ANGELO		4.791	0,002	F
1380	DALLAS POLICE AND FIRE PENSION SYSTEM			CARDARELLI ANGELO		24.516	0,011	F
1381	ECOFI INVESTISSEMENTS			CARDARELLI ANGELO		10.000	0,005	F
1382	ECOFI INVESTISSEMENTS			CARDARELLI ANGELO		84.000	0,039	F
1383	ECOFI INVESTISSEMENTS			CARDARELLI ANGELO		10.000	0,005	F
1384	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF			CARDARELLI ANGELO		198.322	0,092	F
1385	DB X TRACKERS MSCI EUROPE EQUITY			CARDARELLI ANGELO		85.775	0,040	F

1386	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	885	0,000	F
1387	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	4.407	0,002	F
1388	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	CARDARELLI ANGELO	580	0,000	F
1389	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	CARDARELLI ANGELO	2.246	0,001	F
1390	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	CARDARELLI ANGELO	142	0,000	F
1391	MH-FONDS K12	CARDARELLI ANGELO	20.954	0,010	F
1392	STG BEDRIJFSTAKPFD S V H	CARDARELLI ANGELO	2.263	0,001	F
1393	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.038	0,014	F
1394	FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	21.841	0,010	F
1395	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	219.074	0,101	F
1396	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	67.396	0,031	F
1397	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	15.931	0,007	F
1398	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	8.160	0,004	F
1399	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	111.191	0,051	F
1400	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	12.182	0,006	F
1401	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
1402	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	2.654	0,001	F
1403	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	150.823	0,070	F
1404	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	11.454	0,005	F
1405	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.893	0,004	F
1406	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	963	0,000	F
1407	DEUTSCHE EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	1.045	0,000	F
1408	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
1409	METZLER INVESTMENT GMBH FOR MH-FONDS 415	CARDARELLI ANGELO	21.225	0,010	F
1410	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.705	0,063	F
1411	METROPOLITAN SERIES FUND - MSCI EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	13.126	0,006	F
1412	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
1413	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	49.594	0,023	F
1414	DEUTSCHE GLOBAL SMALL CAP VIP	CARDARELLI ANGELO	47.926	0,022	F
1415	DWS GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	230.324	0,106	F
1416	DWS GLOBAL GROWTH FUND	CARDARELLI ANGELO	180.379	0,083	F
1417	DEUTSCHE GLOBAL GROWTH VIP	CARDARELLI ANGELO	3.142	0,001	F
1418	DEKA-RAB	CARDARELLI ANGELO	10.951	0,005	F
1419	DEKA MASTER HAEC I	CARDARELLI ANGELO	17.622	0,008	F
1420	BAYVK A4 FONDS	CARDARELLI ANGELO	16.402	0,008	F
1421	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	105.646	0,049	F
1422	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.130	0,001	F
1423	INDUSTRIAL ALLIANCE INSURANCE E FINANCA	CARDARELLI ANGELO	31.348	0,014	F
1424	SEI GLOBAL INV FUND PLC	CARDARELLI ANGELO	14.715	0,007	F
1425	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	30.000	0,014	F
1426	BROWN BROTHER HARRIMAN TRUSTEE	CARDARELLI ANGELO	5.970	0,003	F
1427	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
1428	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
1429	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F
1430	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	CARDARELLI ANGELO	1.187	0,001	F

1431	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.895	0,001	F
1432	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	CARDARELLI ANGELO	8.745	0,004	F
1433	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	CARDARELLI ANGELO	3.500	0,002	F
1434	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0,000	F
1435	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.916	0,049	F
1436	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	239.651	0,111	F
1437	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.867	0,009	F
1438	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	78.769	0,036	F
1439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	95.647	0,044	F
1440	SAMFORD UNIVERSITY PENSION PLAN TRUST	CARDARELLI ANGELO	100	0,000	F
1441	GLOBAL BOND FUND	CARDARELLI ANGELO	2.953	0,001	F
1442	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
1443	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
1444	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
1445	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
1446	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	1.843	0,001	F
1447	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0,004	F
1448	IBM RETIREMENT PLAN	CARDARELLI ANGELO	1.534	0,001	F
1449	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	6.549	0,003	F
1450	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	22.082	0,010	F
1451	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	22.961	0,011	F
1452	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	8.506	0,004	F
1453	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	35.000	0,016	F
1454	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	4.718	0,002	F
1455	FONDS DE SOLIDARITE DES TRAV./QUEBEC FTQ	CARDARELLI ANGELO	6.058	0,003	F
1456	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	42.500	0,020	F
1457	WEST MIDLANDS METROPOLITAN AUT PENS FD	CARDARELLI ANGELO	45.253	0,021	F
1458	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	150.000	0,069	F
1459	FOP CIC EURO OPPORTUNITES	CARDARELLI ANGELO	630.000	0,291	F
1460	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	CARDARELLI ANGELO	182.886	0,084	F
1461	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	CARDARELLI ANGELO	141.341	0,065	F
1462	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	CARDARELLI ANGELO	39.511	0,018	F
1463	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	CARDARELLI ANGELO	3.120	0,001	F
1464	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	CARDARELLI ANGELO	41.086	0,019	F
1465	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	CARDARELLI ANGELO	97.422	0,045	F
1466	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	CARDARELLI ANGELO	4.709	0,002	F
1467	CHALLENGE CYCLICAL FUND	CARDARELLI ANGELO	12.963	0,006	A
1468	CHALLENGE INTERNATIONAL EQUITY	CARDARELLI ANGELO	4.317	0,002	A
1469	CHALLENGE EUROPEAN EQUITY	CARDARELLI ANGELO	8.053	0,004	A
1470	EURIZON EASY FUND EQUITY EUROPE	CARDARELLI ANGELO	100.000	0,046	A
1471	EURIZON EASY FUND EQUITY ITALY	CARDARELLI ANGELO	118.505	0,055	A
1472	EURIZON EASY FUND EQUITY SMALL CAP EUROPE	CARDARELLI ANGELO	21.000	0,010	A
1473	EURIZON EASY FUND EQUITY EUROPE LTE	CARDARELLI ANGELO	87.000	0,040	A
1474	EURIZON EASY FUND EQUITY EURO LTE	CARDARELLI ANGELO	24.000	0,011	A
1475	EURIZON EASY FUND EQUITY ITALY LTE	CARDARELLI ANGELO	25.000	0,012	A

1476	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO				22.585	0,010	F
1477	ARCA SGR ARCA AZIONI ITALIA	CARDARELLI ANGELO				240.000	0,111	F
1478	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO				10.270	0,005	N
1479	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO				272.296	0,126	N
1480	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO				25.870	0,012	N
1481	INTERFUND SICAV INTERFUND EQUITY ITALY	CARDARELLI ANGELO				145.867	0,067	N
1482	GENERALI INVESTMENT SICAV	CARDARELLI ANGELO				620.000	0,286	N
1483	GIE ALTO AZIONARIO	CARDARELLI ANGELO				7.061	0,003	N
1484	GIE ALTO AZIONARIO	CARDARELLI ANGELO				3.022	0,001	N
1485	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	CARDARELLI ANGELO				200.000	0,092	N
1486	CHALLENGE FUNDS	CARDARELLI ANGELO				150.000	0,069	N
1487	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	CARDARELLI ANGELO				106.872	0,049	F
1488	PIONEER STRATEGY FUNDS EUR EQ	CARDARELLI ANGELO				37.625	0,017	F
1489	PIONEER FUNDS ITALIAN EQUITY	CARDARELLI ANGELO				34.476	0,016	F
1490	BATTISTA VALERIO	CLERICI CAMILLA				3.319.797	1,532	F
1491	ROMEO FABIO IGNAZIO	CLERICI CAMILLA				127.919	0,059	F
1492	FACCHINI PIER FRANCESCO	CLERICI CAMILLA				149.089	0,069	F
1493	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO				1	0,000	A
1494	MANERA EUGENIO					21	0,000	F
1495	GRANDI ROI					20	0,000	F
1496	SCHWAIZER FELICJA					200	0,000	F
1497	CLUBTRE S.P.A.							F
1498	ALBAS SRL							F
1499	ARBUS SRL CON UNICO SOCIO					12.690.312	5,856	F
1500	RIMBOTTI FRANCESCO					350.000	0,161	F
1501	ROSCIO EUGENIO					910.000	0,420	F
1502	ETICA SGR SPA F.DO ETICA AZIONARIO							F
1503	ETICA SGR SPA F.DO ETICA BILANCIATO	POZZI CESARE				40.500	0,019	F
1504	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	POZZI CESARE				96.300	0,044	F
1505	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	POZZI CESARE				7.528	0,003	F
1506	CARADONNA GIANFRANCO MARIA	POZZI CESARE				27.000	0,012	F

**AZIONI % SUI PRESENTI**

<b>FAVOREVOLI</b>	123.014.233	98,365%
<b>CONTRARI</b>	0	0,000%
<b>ASTENUTI</b>	609.724	0,488%
<b>NON VOTANTI</b>	1.434.386	1,147%
<b>TOTALE AZIONI PRESENTI</b>	125.058.343	100,000%

# PRYSMIAN S.p.A.

Assemblea ordinaria del 13 aprile 2016

Punto 2 ordinaria - Attribuzione utili e distribuzione dividendo

## RISULTATO DELLA VOTAZIONE

Azioni rappresentate in  
Assemblea 125.058.343 100,000%

Azioni per le quali e' stato  
espresso il voto 123.623.957 98,853%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
<b>Favorevoli</b>	123.223.118	98,533%	56,858%
<b>Contrari</b>	0	0,000%	0,000%
<b>Astenuti</b>	400.839	0,321%	0,185%
<b>Non Votanti</b>	1.434.386	1,147%	0,662%
<b>Totale</b>	<b>125.058.343</b>	<b>100,000%</b>	<b>57,705%</b>



**ESITO VOTAZIONE**

**Punto 2 ordinaria - Attribuzione utili e distribuzione dividendo**

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SICAV AMUNDI ACTIONS EURO ISR		CARDARELLI ANGELO		78	0,000	F
2	ASSURDIX		CARDARELLI ANGELO		137	0,000	F
3	CPR EUROLAND		CARDARELLI ANGELO		130.124	0,060	F
4	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		1.376	0,001	F
5	AMUNDI ACTIONS INTLES SMART BE		CARDARELLI ANGELO		22	0,000	F
6	FCP AMUNDI HORIZON		CARDARELLI ANGELO		1.730	0,001	F
7	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
8	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO		CARDARELLI ANGELO		6.685	0,003	F
9	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		661	0,000	F
10	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		54	0,000	F
11	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
12	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
13	SPDR EUROPE PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.406	0,001	F
14	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		234.500	0,108	F
15	FCP RSI EURO P		CARDARELLI ANGELO		22.591	0,010	F
16	FCP ICARE		CARDARELLI ANGELO		16	0,000	F
17	CARPINUS		CARDARELLI ANGELO		60.000	0,028	F
18	FCP AMUNDI HORIZON		CARDARELLI ANGELO		7.021	0,003	F
19	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		15.930	0,007	F
20	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.226	0,001	F
21	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.389	0,001	F
22	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
23	AMERICAFIRST DEFENSIVE GROWTH FUND		CARDARELLI ANGELO		3.237	0,001	F
24	LONDON BOROUGH OF CROYDON PENSION FUND		CARDARELLI ANGELO		8.792	0,004	F
25	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		29.310	0,014	F
26	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
27	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		22.479	0,010	F
28	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		4.021	0,002	F
29	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V		CARDARELLI ANGELO		2.580	0,001	F
30	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
31	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND		CARDARELLI ANGELO		2.307	0,001	F
32	BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
33	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		70.931	0,033	F
34	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
35	STICHTING PENSIOENFONDS OPENBAAR VERVOER		CARDARELLI ANGELO		2.361	0,001	F

36	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP				CARDARELLI ANGELO	3.857	0.002	F
37	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	8.890	0.004	F
38	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	4.013	0.002	F
39	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	1.842	0.001	F
40	BELLSOUTH CORPORATION RFA VEBA TRUST				CARDARELLI ANGELO	6.083	0.003	F
41	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST				CARDARELLI ANGELO	516	0.000	F
42	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST				CARDARELLI ANGELO	283	0.000	F
43	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY				CARDARELLI ANGELO	9.405	0.004	F
44	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS				CARDARELLI ANGELO	5.281	0.002	F
45	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS				CARDARELLI ANGELO	744	0.000	F
46	LVP SSGA INTERNATIONAL INDEX FUND				CARDARELLI ANGELO	33.255	0.015	F
47	MANVILLE PERSONAL INJURY SETTLEMENT TRUST				CARDARELLI ANGELO	1.314	0.001	F
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				CARDARELLI ANGELO	32.602	0.015	F
49	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM				CARDARELLI ANGELO	2.066	0.001	F
50	ARIZONA PSPRS TRUST				CARDARELLI ANGELO	10.981	0.005	F
51	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR				CARDARELLI ANGELO	7.762	0.004	F
52	A&T UNION WELFARE BENEFIT TRUST				CARDARELLI ANGELO	4.764	0.002	F
53	SEMPRA ENERGY PENSION MASTER TRUST				CARDARELLI ANGELO	8.082	0.004	F
54	ARKWRIGHT, LLC				CARDARELLI ANGELO	1.250	0.001	F
55	ARKWRIGHT, LLC				CARDARELLI ANGELO	561	0.000	F
56	CGE INVESTMENTS (NO. 2) S.A.R.L.				CARDARELLI ANGELO	1.832	0.001	F
57	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST				CARDARELLI ANGELO	1.154	0.001	F
58	INTERNATIONAL MONETARY FUND				CARDARELLI ANGELO	2.798	0.001	F
59	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF				CARDARELLI ANGELO	4.387	0.002	F
60	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION				CARDARELLI ANGELO	1.615	0.001	F
61	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN				CARDARELLI ANGELO	13.622	0.006	F
62	CENTRAL PROVIDENT FUND BOARD				CARDARELLI ANGELO	1.232	0.001	F
63	CENTRAL PROVIDENT FUND BOARD				CARDARELLI ANGELO	1.894	0.001	F
64	TANGERINE BALANCED INCOME PORTFOLIO				CARDARELLI ANGELO	462	0.000	F
65	TANGERINE BALANCED PORTFOLIO				CARDARELLI ANGELO	2.152	0.001	F
66	TANGERINE BALANCED GROWTH PORTFOLIO				CARDARELLI ANGELO	1.592	0.001	F
67	TANGERINE EQUITY GROWTH PORTFOLIO				CARDARELLI ANGELO	962	0.000	F
68	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO				CARDARELLI ANGELO	1.638	0.001	F
69	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND				CARDARELLI ANGELO	18.332	0.008	F
70	KP INTERNATIONAL EQUITY FUND				CARDARELLI ANGELO	5.202	0.002	F
71	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I				CARDARELLI ANGELO	900	0.000	F
72	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	9.158	0.004	F
73	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	7.300	0.003	F
74	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	16.162	0.007	F
75	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST				CARDARELLI ANGELO	6.317	0.003	F
76	FLOURISH INVESTMENT CORPORATION				CARDARELLI ANGELO	110.524	0.051	F
77	BANK OF KOREA				CARDARELLI ANGELO	14.451	0.007	F
78	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST				CARDARELLI ANGELO	4.869	0.002	F
79	STATE STREET IRELAND UNIT TRUST				CARDARELLI ANGELO	38.278	0.018	F
80	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	2.305	0.001	F

81	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.129	0,006	F
82	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.581	0,008	F
83	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	87.331	0,040	F
84	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	25.474	0,012	F
85	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.645	0,013	F
86	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	16.580	0,008	F
87	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0,033	F
88	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	5.007	0,002	F
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0,042	F
90	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	55.878	0,026	F
91	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.066	0,007	F
92	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0,006	F
93	SSGA RUSSELL FD GLX-US INDEX NONLENDING OP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0,001	F
94	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	22.271	0,010	F
95	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0,001	F
96	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	41.259	0,019	F
97	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	537.790	0,248	F
98	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	65.967	0,030	F
99	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0,000	F
100	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.562	0,001	F
101	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	4.888	0,002	F
102	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	87.538	0,040	F
103	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	21.699	0,010	F
104	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	15.760	0,007	F
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.728	0,001	F
106	MARCH FUND	CARDARELLI ANGELO	414	0,000	F
107	SELECT INDEX SERIES	CARDARELLI ANGELO	10.836	0,005	F
108	IBM 401K PLUS PLAN	CARDARELLI ANGELO	35.837	0,017	F
109	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
110	STATE OF MINNESOTA	CARDARELLI ANGELO	44.747	0,021	F
111	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.807	0,004	F
112	SPDR S-P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.417	0,003	F
113	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	8.804	0,004	F
114	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	F
115	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	395.138	0,182	F
116	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	177.179	0,082	F
117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	180.798	0,083	F
118	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	371	0,000	F
119	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.055	0,084	F
120	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	7.620	0,004	F
121	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	12.171	0,006	F
122	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	126.775	0,058	F
123	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	11.035	0,005	F
124	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	5.701	0,003	F
125	ABBEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	20.797	0,010	F

126	ABBEY LIFE ASSURANCE COMPANY LIMITED			CARDARELLI ANGELO	159.558	0,074	F
127	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F			CARDARELLI ANGELO	109.368	0,050	F
128	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST			CARDARELLI ANGELO	41.009	0,019	F
129	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD			CARDARELLI ANGELO	71.067	0,033	F
130	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN			CARDARELLI ANGELO	7.468	0,003	F
131	FAMILY INVESTMENTS CHILD TRUST FUND			CARDARELLI ANGELO	5.709	0,003	F
132	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND			CARDARELLI ANGELO	5.634	0,003	F
133	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND			CARDARELLI ANGELO	130.924	0,060	F
134	MANAGED PENSION FUNDS LIMITED			CARDARELLI ANGELO	35.665	0,016	F
135	THE ROYAL BOROUGH OF GREENWICH PENSION FUND			CARDARELLI ANGELO	1.863	0,001	F
136	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND			CARDARELLI ANGELO	49.948	0,023	F
137	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX F			CARDARELLI ANGELO	6.871	0,003	F
138	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN			CARDARELLI ANGELO	1.617	0,001	F
139	THE TRUSTEES OF SAL PENSION SCHEME			CARDARELLI ANGELO	1.228	0,001	F
140	SSGA GLOBAL INDEX PLUS TRUST			CARDARELLI ANGELO	17.755	0,008	F
141	SSGA INTERNATIONAL EQUITIES INDEX TRUST			CARDARELLI ANGELO	7.880	0,004	F
142	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	1.499	0,001	F
143	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	4.759	0,002	F
144	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	835	0,000	F
145	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	1.636	0,001	F
146	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND			CARDARELLI ANGELO	3.500	0,002	F
147	CSAA INSURANCE EXCHANGE			CARDARELLI ANGELO	13.623	0,006	F
148	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO			CARDARELLI ANGELO	2.659	0,001	F
149	STATES OF JERSEY COMMON INVESTMENT FUND			CARDARELLI ANGELO	1.627	0,001	F
150	HONG KONG SAR GOVERNMENT EXCHANGE FUND			CARDARELLI ANGELO	30.946	0,014	F
151	WYOMING RETIREMENT SYSTEM			CARDARELLI ANGELO	10.029	0,005	F
152	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			CARDARELLI ANGELO	3.190	0,001	F
153	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			CARDARELLI ANGELO	1.895	0,001	F
154	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST			CARDARELLI ANGELO	908	0,000	F
155	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	5.253	0,002	F
156	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	9.161	0,004	F
157	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	17.922	0,008	F
158	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	18.778	0,009	F
159	BLUE SKY GROUP			CARDARELLI ANGELO	10.147	0,005	F
160	NEW ZEALAND SUPERANNUATION FUND			CARDARELLI ANGELO	12.872	0,006	F
161	QIC INTERNATIONAL EQUITIES FUND			CARDARELLI ANGELO	1.996	0,001	F
162	QUEENSLAND INVESTMENT TRUST NO.2			CARDARELLI ANGELO	4.926	0,002	F
163	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			CARDARELLI ANGELO	2.975	0,001	F
164	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN			CARDARELLI ANGELO	37.947	0,018	F
165	TRINITY COLLEGE CAMBRIDGE			CARDARELLI ANGELO	1.018	0,000	F
166	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY			CARDARELLI ANGELO	4.842	0,002	F
167	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST			CARDARELLI ANGELO	1.896	0,001	F
168	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F			CARDARELLI ANGELO	22.405	0,010	F
169	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO	14.455	0,007	F
170	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO	81.872	0,038	F

171	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	195.166	0,090	F
172	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	71.478	0,033	F
173	STICHTING HEINEKEN PENSIOENFONDEN	CARDARELLI ANGELO	11.948	0,006	F
174	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0,002	F
175	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EOT IND FD	CARDARELLI ANGELO	423	0,000	F
176	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	127.987	0,059	F
177	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0,003	F
178	SSGA GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	5.025	0,002	F
179	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	CARDARELLI ANGELO	2.707	0,001	F
180	STICHTING FONDS '1818	CARDARELLI ANGELO	3.982	0,002	F
181	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0,006	F
182	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	7.564	0,003	F
183	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	1.581.983	0,730	F
184	ING DIRECT	CARDARELLI ANGELO	15.076	0,007	F
185	CPR AM	CARDARELLI ANGELO	5.033	0,002	F
186	FONDS RESERVE RETRAITES	CARDARELLI ANGELO	61.241	0,028	F
187	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	CARDARELLI ANGELO	2.248	0,001	F
188	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	CARDARELLI ANGELO	6.487	0,003	F
189	AMP INT EQ IND FD HEDGED	CARDARELLI ANGELO	3.272	0,002	F
190	AMP INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	18.234	0,008	F
191	QUAESTIO INVESTMENTS	CARDARELLI ANGELO	1.281	0,001	F
192	GERANA SICAV-SIF S.A.	CARDARELLI ANGELO	4.989	0,002	F
193	NFS LIMITED	CARDARELLI ANGELO	7.471	0,003	F
194	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	CARDARELLI ANGELO	3.816	0,002	F
195	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	3.289	0,002	F
196	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	CARDARELLI ANGELO	2.255	0,001	F
197	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.413	0,003	F
198	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	12.957	0,006	F
199	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	17.515	0,008	F
200	GAMMA EMIRATES INVESTMENT L.L.C. EM	CARDARELLI ANGELO	789	0,000	F
201	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	11.835	0,005	F
202	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	10.951	0,005	F
203	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	5.043	0,002	F
204	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	225.079	0,104	F
205	RSAMPENSIION INVEST, GLOBAL AKTIEINDEXS	CARDARELLI ANGELO	42.469	0,020	F
206	THE MASTER TRUST BANK OF JAPAN	CARDARELLI ANGELO	888	0,000	F
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	2.629	0,001	F
208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.334	0,001	F
209	ANIMA SGR SPA - ANIMA SFORZESCO	CARDARELLI ANGELO	257.753	0,119	F
210	ANIMA SGR SPA - ANIMA VISCONTEO	CARDARELLI ANGELO	456.120	0,210	F
211	CICORPORATE CLASS LTD	CARDARELLI ANGELO	116.800	0,054	F
212	CICORPORATE CLASS LTD	CARDARELLI ANGELO	21.200	0,010	F
213	PICTON MAHONEY FORTIFIED EQUITY FUND	CARDARELLI ANGELO	662	0,000	F
214	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	4.374.775	2,019	F
215	NORGES BANK	CARDARELLI ANGELO	115.924	0,053	F

216	COLONIAL FIRST STATE INVESTMENTS LIMITED.		CARDARELLI ANGELO	9.642	0,004	F
217	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	7.217	0,003	F
218	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO	7.382	0,003	F
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		CARDARELLI ANGELO	2.232	0,001	F
220	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.007.435	0,465	F
221	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	28.197	0,013	F
222	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	10.246	0,005	F
223	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	75.637	0,035	F
224	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.738	0,001	F
225	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	9.247	0,004	F
226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	3.254	0,002	F
227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	5.383	0,002	F
228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.388	0,001	F
229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	2.698	0,001	F
230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	868	0,000	F
231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	3.644	0,002	F
232	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES		CARDARELLI ANGELO	522.356	0,241	F
233	NATIXIS AM		CARDARELLI ANGELO	43.364	0,020	F
234	ARRCO LONG TERME		CARDARELLI ANGELO	30.761	0,014	F
235	ARRCO QUANT 1		CARDARELLI ANGELO	61.148	0,028	F
236	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO	1.525	0,001	F
237	SG ACTIONS EUROPE		CARDARELLI ANGELO	8.324	0,004	F
238	SG ACTIONS MONDE		CARDARELLI ANGELO	1.271	0,001	F
239	SG ACTIONS EUROPE LARGE CAP		CARDARELLI ANGELO	3.308	0,002	F
240	NUMERIC INVESTORS LLC		CARDARELLI ANGELO	55.970	0,026	F
241	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO	100.000	0,046	F
242	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR		CARDARELLI ANGELO	80.000	0,037	F
243	OFI SMART ISR		CARDARELLI ANGELO	14.591	0,007	F
244	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO	53	0,000	F
245	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO	28.079	0,013	F
246	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO	246.800	0,114	F
247	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO	237.644	0,110	F
248	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO	93.471	0,043	F
249	FCP ENERGIES RENOUVELABLES		CARDARELLI ANGELO	8.000	0,004	F
250	FCP PALATINE FRANCE SMALL CAP		CARDARELLI ANGELO	64.000	0,030	F
251	PALATINE ASSET MANAGEMENT S.A.		CARDARELLI ANGELO	16.000	0,007	F
252	FCP ECUREUIL RETRAITE EURO ACTIONS 4		CARDARELLI ANGELO	45.000	0,021	F
253	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE		CARDARELLI ANGELO	53.885	0,025	F
254	MONGELAS		CARDARELLI ANGELO	15.000	0,007	F
255	NEUFLIZE MODERE ISR		CARDARELLI ANGELO	5.880	0,003	F
256	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO	20.748	0,010	F
257	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO	9.384	0,004	F
258	APOLLINE 4 ACTIONS		CARDARELLI ANGELO	67.112	0,031	F
259	AA SARASIN ISR		CARDARELLI ANGELO	128.823	0,059	F
260	BOURBON 7		CARDARELLI ANGELO	33.458	0,015	F

261	I.L.C. ACTIONS		CARDARELLI ANGELO	90.000	0,042	F
262	HSBC MONACO EPARGNE		CARDARELLI ANGELO	24.252	0,011	F
263	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO	53.083	0,024	F
264	FCPE GROUPE CEA CROISSANCE (CEAZ)		CARDARELLI ANGELO	13.983	0,006	F
265	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO	23.879	0,011	F
266	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO	385.613	0,178	F
267	CAVEC LFP DIVERSIFIE		CARDARELLI ANGELO	33.047	0,015	F
268	FCP DUGUAY TROUIN INVESTISSEMENT		CARDARELLI ANGELO	3.450	0,002	F
269	ROTONDE		CARDARELLI ANGELO	17.000	0,008	F
270	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO	16.302	0,008	F
271	AMITY EUROPEAN FUND		CARDARELLI ANGELO	60.000	0,028	F
272	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO	8.011	0,004	F
273	SUBSIDIZED SCHOOLS PROVIDENT FUND		CARDARELLI ANGELO	4.124	0,002	F
274	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT		CARDARELLI ANGELO	35.729	0,016	F
275	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO	11.221	0,005	F
276	PRINCIPAL GL INV. TRUST-INTERN. GROWTH EQUITY FUND		CARDARELLI ANGELO	25.074	0,012	F
277	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO	383	0,000	F
278	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL VALUE PORTFOLIO		CARDARELLI ANGELO	8.641	0,004	F
279	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DE AHORRO DE PANAMA		CARDARELLI ANGELO	3.466	0,002	F
280	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND		CARDARELLI ANGELO	747.050	0,345	F
281	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO	294.390	0,136	F
282	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO	2.395.929	1,106	F
283	GUIDEMARK WORLD EX - US FUND		CARDARELLI ANGELO	39.378	0,018	F
284	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	6.033	0,003	F
285	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	476.179	0,220	F
286	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	28.833	0,013	F
287	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO	9.282	0,004	F
288	WM POOL EQUITIES TRUST NO 2		CARDARELLI ANGELO	7.356	0,003	F
289	MLC LIMITED		CARDARELLI ANGELO	320	0,000	F
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO	3.077	0,001	F
291	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO	584	0,000	F
292	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO	7.911	0,004	F
293	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO	199	0,000	F
294	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO	36.986	0,017	F
295	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO	145.093	0,067	F
296	THE BANK OF KOREA		CARDARELLI ANGELO	144.640	0,067	F
297	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC		CARDARELLI ANGELO	12.458	0,006	F
298	BOSTON PARTNERS LONG-SHORT RESEARCH FUND		CARDARELLI ANGELO	32.428	0,015	F
299	AMG TRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO	11.354	0,005	F
300	SANOFIAVENTIS US SAVINGS MASTER TRUST		CARDARELLI ANGELO	40.677	0,019	F
301	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	13.252	0,006	F
302	THE BANK OF KOREA		CARDARELLI ANGELO	9.018	0,004	F
303	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO	85.773	0,040	F
304	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO	21.990	0,010	F
305	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO	34.444	0,016	F

306	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	20.532	0,009	F
307	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	12.096	0,006	F
308	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO	4.340	0,002	F
309	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO	3.105	0,001	F
310	ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND		CARDARELLI ANGELO	60.502	0,028	F
311	CCA CORE RETURN FUND		CARDARELLI ANGELO	385	0,000	F
312	RAINIER INTERNATIONAL DISCOVERYFUND		CARDARELLI ANGELO	97.110	0,045	F
313	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	496.714	0,229	F
314	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	1.809	0,001	F
315	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	28.849	0,013	F
316	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	5.026	0,002	F
317	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO	39.661	0,018	F
318	FRANKLIN EUROPEAN OPPORTUNITIESFUND		CARDARELLI ANGELO	5.937	0,003	F
319	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO	3.110	0,001	F
320	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO	7.655	0,004	F
321	SUNCORP GROUP GLOBAL EQUITIES TRUST		CARDARELLI ANGELO	46.953	0,022	F
322	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	80.780	0,037	F
323	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS		CARDARELLI ANGELO	5.100	0,002	F
324	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND		CARDARELLI ANGELO	16.979	0,008	F
325	ROBECO BOSTON PARTNERS GLOBAL LONG-SHORT FUND		CARDARELLI ANGELO	127.874	0,059	F
326	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	12.780	0,006	F
327	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO	24.900	0,011	F
328	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO	5.224	0,002	F
329	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO	99.459	0,046	F
330	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT		CARDARELLI ANGELO	6.212	0,003	F
331	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY		CARDARELLI ANGELO	359	0,000	F
332	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO	5.945	0,003	F
333	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO	19.586	0,009	F
334	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	236.819	0,109	F
335	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO	293.251	0,135	F
336	BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN		CARDARELLI ANGELO	637	0,000	F
337	ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO	838	0,000	F
338	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO	6.431	0,003	F
339	ACHMEA SCHADE VERZEKERINGEN N.V.		CARDARELLI ANGELO	16.411	0,008	F
340	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	121.299	0,056	F
341	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.		CARDARELLI ANGELO	35.302	0,016	F
342	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND		CARDARELLI ANGELO	245.941	0,113	F
343	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO	8.493	0,004	F
344	ACHMEA REINSURANCE COMPANY N.V.		CARDARELLI ANGELO	7.587	0,004	F
345	BOC PENSION INVESTMENT FUND .		CARDARELLI ANGELO	38.566	0,018	F
346	ACHMEA PENSIOEN-EN LEVENSVZERKERINGEN N.V.		CARDARELLI ANGELO	16.910	0,008	F
347	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO	8.100	0,004	F
348	STICHTING BEWAARDER ACHMEA BELEGGING SPOLS		CARDARELLI ANGELO	56.081	0,026	F
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF		CARDARELLI ANGELO	29.222	0,013	F
350	GOLDMAN SACHS ETF- TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY		CARDARELLI ANGELO	10.889	0,005	F



351	GOVERNMENT EMPLOYEES PENSION FUND		CARDARELLI ANGELO	21.987	0,010	F
352	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		CARDARELLI ANGELO	1.109	0,001	F
353	GLG INVESTMENTS PLC		CARDARELLI ANGELO	8.630	0,004	F
354	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND		CARDARELLI ANGELO	1.165	0,001	F
355	AMERICAN HEART ASSOCIATION, INC		CARDARELLI ANGELO	767	0,000	F
356	WM POOL-EQUITIES TRUST NO. 75		CARDARELLI ANGELO	4.472	0,002	F
357	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY		CARDARELLI ANGELO	6.850	0,003	F
358	IQ 50 PERCENT HEDGED FTSE EUROPE ETF		CARDARELLI ANGELO	747	0,000	F
359	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CARDARELLI ANGELO	73.750	0,034	F
360	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO	74.700	0,034	F
361	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO	2.833	0,001	F
362	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVEST		CARDARELLI ANGELO	21.385	0,010	F
363	CITW FUND, LP		CARDARELLI ANGELO	469	0,000	F
364	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	7.789	0,004	F
365	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO		CARDARELLI ANGELO	7.005	0,003	F
366	STG PFDS AHOLD		CARDARELLI ANGELO	12.248	0,006	F
367	BPL		CARDARELLI ANGELO	762.913	0,352	F
368	STG PFDS ACHMEA MANDAAT BLACKROCK		CARDARELLI ANGELO	11.630	0,005	F
369	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND		CARDARELLI ANGELO	42.837	0,020	F
370	FCPE IBM FRANCE F		CARDARELLI ANGELO	19.026	0,009	F
371	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.		CARDARELLI ANGELO	28.400	0,013	F
372	INVESCO FUNDS		CARDARELLI ANGELO	20.693	0,010	F
373	JANA PASSIVE GLOBAL SHARE TRUST		CARDARELLI ANGELO	13.233	0,006	F
374	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	7.825	0,004	F
375	STICHTING RABOBANK PENSIOENFONDS		CARDARELLI ANGELO	238.452	0,110	F
376	STICHTING RABOBANK PENSIOENFONDS		CARDARELLI ANGELO	406.760	0,188	F
377	MASSEY FERGUSON WORKS PENSION SCHEME		CARDARELLI ANGELO	3.426	0,002	F
378	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO	1.261.990	0,582	F
379	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO	100.605	0,046	F
380	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		CARDARELLI ANGELO	20.904	0,010	F
381	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	1.452.499	0,670	F
382	OIL CASUALTY INVESTMENT CORPORATION LTD		CARDARELLI ANGELO	30.280	0,014	F
383	BOSTON PARTNERS GLOBAL EQUITY FUND		CARDARELLI ANGELO	13.130	0,006	F
384	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO	13.277	0,006	F
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO	18.051	0,008	F
386	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO	756	0,000	F
387	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO	129.553	0,060	F
388	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO	4.641	0,002	F
389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		CARDARELLI ANGELO	1.225	0,001	F
390	CF INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO	12.130	0,006	F
391	DT INTERNATIONAL STOCK INDEX FUND ONE		CARDARELLI ANGELO	14.213	0,007	F
392	CF GLOBAL EXPANDED ALPHA I FUNDONE		CARDARELLI ANGELO	5.670	0,003	F
393	MILLPENCIL (US) LP		CARDARELLI ANGELO	257	0,000	F
394	R.K. MELLON INTERNATIONAL FUND.		CARDARELLI ANGELO	16.707	0,008	F
395	FLORIDA GLOBAL EQUITY FUND LLC		CARDARELLI ANGELO	1.918	0,001	F

396	VEBA PARTNERSHIP N.L.P.	CARDARELLI ANGELO	11.710	0.005	F
397	ROBECO PORTFOLIO TR-ROBECO-BOSPARTNERS GLOBAL VAL	CARDARELLI ANGELO	8.362	0.004	F
398	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	31.760	0.015	F
399	RUSSELL GLOBAL EQUITY FUND .	CARDARELLI ANGELO	56.550	0.026	F
400	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	28.830	0.013	F
401	RUSSELL GLOBAL EQUITY POOL	CARDARELLI ANGELO	21.920	0.010	F
402	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	182.886	0.084	F
403	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	16.503	0.008	F
404	EAFE EQUITY FUND .	CARDARELLI ANGELO	5.887	0.003	F
405	ALABAMA TRUST FUND	CARDARELLI ANGELO	40.100	0.019	F
406	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	9.399	0.004	F
407	AZL BLACKROCK GLOBAL ALLOCATIONFUND	CARDARELLI ANGELO	17.419	0.008	F
408	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	17.700	0.008	F
409	CATHOLIC UNITED INVESTMENT TRUST	CARDARELLI ANGELO	46.838	0.022	F
410	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	CARDARELLI ANGELO	2.700	0.001	F
411	CORNELL UNIVERSITY .	CARDARELLI ANGELO	33.800	0.016	F
412	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	36.779	0.017	F
413	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	175.600	0.081	F
414	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	24.571	0.011	F
415	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	34.283	0.016	F
416	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	233.896	0.108	F
417	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	3.055	0.001	F
418	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	10.130	0.005	F
419	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	44.235	0.020	F
420	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	15.287	0.007	F
421	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	14.847	0.007	F
422	FARMERS GROUP INC EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	55.690	0.026	F
423	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.505	0.001	F
424	FIRE AND POLICE PENSION ASSN OFCOLORADO	CARDARELLI ANGELO	1.754	0.001	F
425	FRONTIERS INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	2.654	0.001	F
426	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	CARDARELLI ANGELO	12.768	0.006	F
427	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	7.133	0.003	F
428	INVESTORS EUROPEAN MID-CAP EQUITY FUND	CARDARELLI ANGELO	406.916	0.188	F
429	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	CARDARELLI ANGELO	4.503	0.002	F
430	INVESTORS EUROPEAN MID- CAP EQUITY CLASS	CARDARELLI ANGELO	63.637	0.029	F
431	INVESTORS INTERNATIONAL SMALL CAP CLASS	CARDARELLI ANGELO	47.317	0.022	F
432	INVESTORS GLOBAL INFRASTRUCTURECLASS	CARDARELLI ANGELO	23.031	0.011	F
433	TS&W INTERNATIONAL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	188.900	0.087	F
434	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST	CARDARELLI ANGELO	45.495	0.021	F
435	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST	CARDARELLI ANGELO	116.500	0.054	F
436	KENTUCKY RETIREMENT SYSTEMS	CARDARELLI ANGELO	843	0.000	F
437	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	69.909	0.032	F
438	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	CARDARELLI ANGELO	49.395	0.023	F
439	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	567.025	0.262	F
440	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	CARDARELLI ANGELO	1.734	0.001	F

441	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO	14.500	0.007	F
442	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO	2.025	0.001	F
443	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	16.973	0.008	F
444	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	110.229	0.051	F
445	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	17.602	0.008	F
446	CITY OF MEMPHIS RETIREMENT SYSTEM		CARDARELLI ANGELO	20.381	0.009	F
447	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO	2.217	0.001	F
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		CARDARELLI ANGELO	23.018	0.011	F
449	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO	52.746	0.024	F
450	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO	68.600	0.032	F
451	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO	67.495	0.031	F
452	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO	1.062	0.000	F
453	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO	3.766	0.002	F
454	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO	6.100	0.003	F
455	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO	6.707	0.003	F
456	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO	60.405	0.028	F
457	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO	19.835	0.009	F
458	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO	7.007	0.003	F
459	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		CARDARELLI ANGELO	31.249	0.014	F
460	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		CARDARELLI ANGELO	99.097	0.046	F
461	SHELL PENSION TRUST		CARDARELLI ANGELO	9.927	0.005	F
462	TD EMERALD INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	43.574	0.020	F
463	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO	244.548	0.113	F
464	DUKE UNIVERSITY		CARDARELLI ANGELO	5.559	0.003	F
465	TD EUROPEAN INDEX FUND		CARDARELLI ANGELO	1.577	0.001	F
466	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO	10.529	0.005	F
467	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO	31.170	0.014	F
468	THE BOSTON COMPANY PRIVATE TRU THE INTERNATIONAL EQ		CARDARELLI ANGELO	9.991	0.005	F
469	TEXAS EDUCATION AGENCY		CARDARELLI ANGELO	60.277	0.028	F
470	TEACHERS' RETIREMENT ALLOWANCES FUND		CARDARELLI ANGELO	7.854	0.004	F
471	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	5.832	0.003	F
472	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	3.087	0.001	F
473	IMPERIAL OVERSEAS EQUITY POOL		CARDARELLI ANGELO	4.757	0.002	F
474	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		CARDARELLI ANGELO	61.760	0.028	F
475	UPS GROUP TRUST		CARDARELLI ANGELO	10.485	0.005	F
476	UPS GROUP TRUST		CARDARELLI ANGELO	11.461	0.005	F
477	CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET, DISABILITY		CARDARELLI ANGELO	3.300	0.002	F
478	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO	4.318	0.002	F
479	UNISYS MASTER TRUST		CARDARELLI ANGELO	20.500	0.009	F
480	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO	26.821	0.012	F
481	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO	36.712	0.017	F
482	VIRGINIA RETIREMENT SYSTEM		CARDARELLI ANGELO	1.137	0.001	F
483	VERIZON MASTER SAVINGS TRUST		CARDARELLI ANGELO	12.100	0.006	F
484	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	2.876	0.001	F
485	CIBC EUROPEAN INDEX FUND		CARDARELLI ANGELO	1.158	0.001	F

486	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.812	0.001	F
487	LGT CAPITAL PARTNERS (FL) LTD	CARDARELLI ANGELO	446.242	0.206	F
488	TWO SIGMA EQUITY PORTFOLIO LLC	CARDARELLI ANGELO	5.210	0.002	F
489	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	5.054	0.002	F
490	QS BATTERY/MARCH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	50.611	0.023	F
491	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	CARDARELLI ANGELO	224	0.000	F
492	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.250	0.002	F
493	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	117.288	0.054	F
494	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	4.823	0.002	F
495	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	3.153	0.001	F
496	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	342.000	0.158	F
497	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	910	0.000	F
498	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	65.343	0.030	F
499	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	14.044	0.006	F
500	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	49.959	0.023	F
501	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	27.627	0.013	F
502	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	CARDARELLI ANGELO	105.660	0.049	F
503	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	433.132	0.200	F
504	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	448.149	0.207	F
505	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	49.514	0.023	F
506	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	5.486	0.003	F
507	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.077	0.000	F
508	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.189	0.002	F
509	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0.000	F
510	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.020	0.004	F
511	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	99.778	0.046	F
512	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	23.420	0.011	F
513	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	44.060	0.020	F
514	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGFONDS SFT2	CARDARELLI ANGELO	9.974	0.005	F
515	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	358.500	0.165	F
516	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	121.502	0.056	F
517	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	58.882	0.027	F
518	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	5.393	0.002	F
519	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	20.008	0.009	F
520	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	15.814	0.007	F
521	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	16.063	0.007	F
522	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	CARDARELLI ANGELO	20.605	0.010	F
523	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	216.923	0.100	F
524	AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	16.429	0.008	F
525	JP TR SERV BK LTD ATF MATB MSCI KOKUSA I INDEX MOTHER F	CARDARELLI ANGELO	6.000	0.003	F
526	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0.002	F
527	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0.000	F
528	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	3.312	0.002	F
529	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	CARDARELLI ANGELO	21.370	0.010	F
530	AQR MULTI-STYLE OFFSHORE FUND, L.P.	CARDARELLI ANGELO	8.388	0.004	F

531	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	17.151	0.008	F
532	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	CARDARELLI ANGELO	2.206	0.001	F
533	AQR INTERNATIONAL EQUITY FUND II, L.P.	CARDARELLI ANGELO	45.313	0.021	F
534	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	812	0.000	F
535	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	866	0.000	F
536	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	66.387	0.031	F
537	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	49.205	0.023	F
538	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	37.079	0.017	F
539	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	18.819	0.009	F
540	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	178.338	0.082	F
541	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	5.486	0.003	F
542	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	CARDARELLI ANGELO	55.762	0.026	F
543	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.404	0.001	F
544	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND	CARDARELLI ANGELO	166	0.000	F
545	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	25.611	0.012	F
546	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	338	0.000	F
547	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	CARDARELLI ANGELO	315.190	0.145	F
548	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	CARDARELLI ANGELO	4.773	0.002	F
549	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	41.100	0.019	F
550	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	CARDARELLI ANGELO	25.252	0.012	F
551	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	60.518	0.028	F
552	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0.002	F
553	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.787	0.004	F
554	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	108.856	0.050	F
555	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0.074	F
556	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	10.612	0.005	F
557	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.954	0.003	F
558	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	6.345	0.003	F
559	CENTRAL BANK OF TRINIDAD AND TOBAGO	CARDARELLI ANGELO	33.100	0.015	F
560	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	473.977	0.219	F
561	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	653.200	0.301	F
562	TRANSAMERICA AB DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0.000	F
563	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0.002	F
564	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	CARDARELLI ANGELO	10.764	0.005	F
565	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.123	0.003	F
566	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	64.130	0.030	F
567	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	27	0.000	F
568	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	26	0.000	F
569	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	221	0.000	F
570	RUSSELL INVESTMENT COMPANY IV PLC	CARDARELLI ANGELO	28.264	0.013	F
571	JNL/BOSTON PARTNERS GLOBAL LONG SHORT EQUITY FUND	CARDARELLI ANGELO	107.759	0.050	F
572	JNL/OPPENHEIMER GLOBAL GROWTH FUND	CARDARELLI ANGELO	297.656	0.137	F
573	INTECH INTERNATIONAL EQUITY FUND LLC	CARDARELLI ANGELO	5.802	0.003	F
574	INTECH GLOBAL-ALL COUNTRY ENHANCED INDEX FUND LLC	CARDARELLI ANGELO	1.647	0.001	F
575	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.966	0.002	F

576	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0.005	F
577	RUSSELL COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	41.580	0.019	F
578	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	6.728	0.003	F
579	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	80.641	0.037	F
580	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0.001	F
581	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	2.173	0.001	F
582	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	9.264	0.004	F
583	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	135.190	0.062	F
584	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	10.314	0.005	F
585	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	88.822	0.041	F
586	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	CARDARELLI ANGELO	5.885	0.003	F
587	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.187	0.003	F
588	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	8.023	0.004	F
589	MERCER QIF CCF	CARDARELLI ANGELO	6.647	0.003	F
590	MGI FUNDS PLC	CARDARELLI ANGELO	4.786	0.002	F
591	MERCER QIF CCF	CARDARELLI ANGELO	21.951	0.010	F
592	COMPASS AGE LLC	CARDARELLI ANGELO	13.211	0.006	F
593	MERCER QIF CCF	CARDARELLI ANGELO	494.690	0.228	F
594	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	4.120	0.002	F
595	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.158	0.001	F
596	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	29.300	0.014	F
597	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.700	0.002	F
598	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0.015	F
599	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0.012	F
600	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0.014	F
601	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	283.123	0.131	F
602	THE UNIVERSITY OF HONG KONG	CARDARELLI ANGELO	3.372	0.002	F
603	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	CARDARELLI ANGELO	24.759	0.011	F
604	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	9.251	0.004	F
605	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	27.221	0.013	F
606	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	13.266	0.006	F
607	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	11.545	0.005	F
608	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	56.760	0.026	F
609	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	124.618	0.058	F
610	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	551.284	0.254	F
611	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	263.223	0.121	F
612	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	115.638	0.053	F
613	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	121.472	0.056	F
614	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	111.508	0.051	F
615	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	138.514	0.064	F
616	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	6.432	0.003	F
617	BANK OF KOREA	CARDARELLI ANGELO	3.659	0.002	F
618	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	11.748	0.005	F
619	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	761	0.000	F
620	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	21.001	0.010	F

621	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	99.464	0.046	F
622	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	44.367	0.020	F
623	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.452	0.001	F
624	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	4.278	0.002	F
625	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	168.032	0.078	F
626	SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	20.755	0.010	F
627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	486.120	0.224	F
628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	89.370	0.041	F
629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	44.905	0.021	F
630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	15.185	0.007	F
631	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	21.713	0.010	F
632	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.884	0.002	F
633	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	48.275	0.022	F
634	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	CARDARELLI ANGELO	8.853	0.004	F
635	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0.000	F
636	UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.077	0.000	F
637	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0.004	F
638	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.839	0.004	F
639	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.161	0.004	F
640	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	14.133	0.007	F
641	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.508	0.003	F
642	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	13.153	0.006	F
643	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	11.600	0.005	F
644	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	CARDARELLI ANGELO	2.566	0.001	F
645	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	CARDARELLI ANGELO	468	0.000	F
646	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	CARDARELLI ANGELO	353	0.000	F
647	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.237	0.002	F
648	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.728	0.003	F
649	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	333	0.000	F
650	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.919	0.002	F
651	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.316	0.001	F
652	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	4.505	0.002	F
653	WELLS FARGO VT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.050	0.201	F
654	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	49.990	0.023	F
655	WELLS FARGO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	611.444	0.282	F
656	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	18.370	0.008	F
657	WELLS FARGO GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	6.920	0.003	F
658	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	7.004	0.003	F
659	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	7.988	0.004	F
660	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	CARDARELLI ANGELO	200	0.000	F
661	WISDOMTREE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.067	0.003	F
662	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	CARDARELLI ANGELO	8.222	0.004	F
663	WISDOMTREE EUROPE LOCAL RECOVERY FUND	CARDARELLI ANGELO	743	0.000	F
664	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	CARDARELLI ANGELO	1.381	0.001	F
665	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	CARDARELLI ANGELO	83.479	0.039	F

666	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	204.649	0,094	F
667	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	28.537	0,013	F
668	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	1.884	0,001	F
669	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	22.900	0,011	F
670	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	4.992	0,002	F
671	AXA WORLD FUNDS	CARDARELLI ANGELO	1.000.000	0,461	F
672	AXA WORLD FUNDS	CARDARELLI ANGELO	580.000	0,268	F
673	ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	38.800	0,018	F
674	BLACKROCK STRATEGIC FUNDS	CARDARELLI ANGELO	2.751	0,001	F
675	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	4.011	0,002	F
676	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	10.186	0,005	F
677	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	1.972	0,001	F
678	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	825	0,000	F
679	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	18.901	0,009	F
680	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	73.952	0,034	F
681	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	6.334	0,003	F
682	UBS ETF	CARDARELLI ANGELO	553	0,000	F
683	UBS ETF	CARDARELLI ANGELO	389	0,000	F
684	UBS ETF	CARDARELLI ANGELO	93.295	0,043	F
685	UBS ETF	CARDARELLI ANGELO	5.784	0,003	F
686	UBS ETF	CARDARELLI ANGELO	5.601	0,003	F
687	UBS ETF	CARDARELLI ANGELO	21.656	0,010	F
688	UBS ETF	CARDARELLI ANGELO	61.801	0,029	F
689	UBS ETF	CARDARELLI ANGELO	22.768	0,011	F
690	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	32.776	0,015	F
691	ISHARES EUROPE ETF	CARDARELLI ANGELO	73.217	0,034	F
692	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	74.008	0,034	F
693	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	989.587	0,457	F
694	ISHARES GLOBAL INDUSTRIALS ETF	CARDARELLI ANGELO	10.400	0,005	F
695	ISHARES MSCI EUROZONE ETF	CARDARELLI ANGELO	694.226	0,320	F
696	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	959.471	0,443	F
697	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	1.690	0,001	F
698	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	CARDARELLI ANGELO	1.611	0,001	F
699	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	330.039	0,152	F
700	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
701	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	38.904	0,018	F
702	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
703	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	154.021	0,071	F
704	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	20.471	0,009	F
705	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	5.504	0,003	F
706	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	3.785	0,002	F
707	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	CARDARELLI ANGELO	850	0,000	F
708	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	23.311	0,011	F
709	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	CARDARELLI ANGELO	202	0,000	F
710	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CARDARELLI ANGELO	2.643	0,001	F



711	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	642.677	0.297	F
712	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.586	0.006	F
713	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	86.042	0.040	F
714	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	908	0.000	F
715	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	227.281	0.105	F
716	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.202	0.001	F
717	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0.000	F
718	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	556.849	0.257	F
719	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.615	0.002	F
720	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	60.507	0.028	F
721	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	8.904	0.004	F
722	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0.001	F
723	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	6.369	0.003	F
724	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	273.502	0.126	F
725	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	9.989	0.005	F
726	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	5.622	0.003	F
727	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.199	0.001	F
728	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0.005	F
729	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.383	0.001	F
730	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0.001	F
731	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	105.097	0.048	F
732	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	61.181	0.028	F
733	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	68.231	0.031	F
734	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0.000	F
735	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0.000	F
736	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	6.286	0.003	F
737	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0.007	F
738	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	38.309	0.018	F
739	GLOBAL EX US ALPHA TILTS FUND B	CARDARELLI ANGELO	1.420	0.001	F
740	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	70.170	0.032	F
741	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	25.864	0.012	F
742	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	75.780	0.035	F
743	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	794.200	0.366	F
744	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	16.356	0.008	F
745	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0.088	F
746	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	68.211	0.031	F
747	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.694.399	0.782	F
748	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	257.245	0.119	F
749	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.400	0.044	F
750	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.522	0.018	F
751	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	183.115	0.084	F
752	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	22.306	0.010	F
753	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	120.023	0.055	F
754	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	34.049	0.016	F
755	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	15.708	0.007	F

756	MET INVESTORS SERIES TRUST- OPPENHEIMER GLOBAL EQUITY PTF			CARDARELLI ANGELO		244.865	0,113	F
757	STATE OF MINNESOTA			CARDARELLI ANGELO		103.872	0,048	F
758	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION			CARDARELLI ANGELO		87.335	0,040	F
759	TRANSAMERICA TS&W INTERNATIONAL EQUITY VP			CARDARELLI ANGELO		56.385	0,026	F
760	JOHN HANCOCK INSURANCE COMPANY OF VERMONT			CARDARELLI ANGELO		890	0,000	F
761	MASSMUTUAL PREMIER GLOBAL FUND			CARDARELLI ANGELO		70.514	0,033	F
762	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM			CARDARELLI ANGELO		62.768	0,029	F
763	RUSSELL INVESTMENT COMPANY II PLC			CARDARELLI ANGELO		160.920	0,074	F
764	RUSSELL INVESTMENT COMPANY PLC			CARDARELLI ANGELO		95.080	0,044	F
765	CONSOLIDATED EDISON RETIREMENT PLAN			CARDARELLI ANGELO		27.394	0,013	F
766	STATE OF NEBRASKA			CARDARELLI ANGELO		759	0,000	F
767	MARYLAND STATE RETIREMENT & PENSION SYSTEM			CARDARELLI ANGELO		24.716	0,011	F
768	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF			CARDARELLI ANGELO		4.795	0,002	F
769	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF			CARDARELLI ANGELO		1.210	0,001	F
770	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO			CARDARELLI ANGELO		198	0,000	F
771	ILLINOIS STATE BOARD OF INVESTMENT			CARDARELLI ANGELO		4.393	0,002	F
772	ILLINOIS STATE BOARD OF INVESTMENT			CARDARELLI ANGELO		3.178	0,001	F
773	ONTARIO TEACHERS PENSION PLAN BOARD			CARDARELLI ANGELO		102.853	0,047	F
774	TEACHER RETIREMENT SYSTEM OF TEXAS			CARDARELLI ANGELO		8.715	0,004	F
775	TEACHER RETIREMENT SYSTEM OF TEXAS			CARDARELLI ANGELO		8.556	0,004	F
776	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND			CARDARELLI ANGELO		7.493	0,003	F
777	ISHARES PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		161.306	0,074	F
778	ISHARES II PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		608.493	0,281	F
779	ISHARES II PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		169.082	0,078	F
780	ISHARES PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		68.125	0,031	F
781	ISHARES III PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		45.836	0,021	F
782	ISHARES PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		39.158	0,018	F
783	ISHARES III PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		15.868	0,007	F
784	ISHARES V PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		3.881	0,002	F
785	ISHARES V PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		1.356	0,001	F
786	ISHARES VI PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		2.027	0,001	F
787	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		61.253	0,028	F
788	ISHARES VII PLC			CARDARELLI ANGELO		157.049	0,072	F
789	ISHARES VII PLC			CARDARELLI ANGELO		86.306	0,040	F
790	ISHARES VII PLC			CARDARELLI ANGELO		2.324	0,001	F
791	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		2.327	0,001	F
792	ISHARES VII PLC			CARDARELLI ANGELO		1.450	0,001	F
793	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		2.423	0,001	F
794	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		1.228	0,001	F
795	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		3.111	0,001	F
796	ISHARES PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		1.515	0,001	F
797	ABN AMRO MULT-MANAGER FUNDS			CARDARELLI ANGELO		454.819	0,210	F
798	ABN AMRO MULT-MANAGER FUNDS			CARDARELLI ANGELO		3.863	0,002	F
799	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)			CARDARELLI ANGELO		68.185	0,031	F
800	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)			CARDARELLI ANGELO		50.418	0,023	F

801	ISHARES INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	CARDARELLI ANGELO	10.340	0,005	F
802	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	154.445	0,071	F
803	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0,000	F
804	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	173.005	0,080	F
805	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	50.781	0,023	F
806	MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	98.012	0,045	F
807	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	127.013	0,059	F
808	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	6.871	0,003	F
809	AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	169.670	0,078	F
810	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	CARDARELLI ANGELO	1.133	0,001	F
811	AQR R.C. EQUITY AUSTRALIA FUND	CARDARELLI ANGELO	3.600	0,002	F
812	AQR GLOBAL LONG-SHORT QUITTY FUND	CARDARELLI ANGELO	13.969	0,006	F
813	THE TRUSTEES OF BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
814	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	2.012	0,001	F
815	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	53.895	0,025	F
816	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	52.518	0,024	F
817	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	104.487	0,048	F
818	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	267	0,000	F
819	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	483	0,000	F
820	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	425	0,000	F
821	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	297	0,000	F
822	GOLDMAN SACHS UK RETIREMENT PLAN	CARDARELLI ANGELO	8.415	0,004	F
823	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	32.746	0,015	F
824	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	CARDARELLI ANGELO	19.089	0,009	F
825	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	46.727	0,022	F
826	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	CARDARELLI ANGELO	17.435	0,008	F
827	AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	137.268	0,063	F
828	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	167.530	0,077	F
829	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	113.703	0,052	F
830	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	10.951	0,005	F
831	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0,000	F
832	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	131	0,000	F
833	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	44.684	0,021	F
834	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	CARDARELLI ANGELO	613	0,000	F
835	ACORN 1998 TRUST	CARDARELLI ANGELO	183	0,000	F
836	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0,000	F
837	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0,002	F
838	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
839	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
840	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	750	0,000	F
841	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	11.797	0,005	F
842	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0,004	F
843	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0,004	F
844	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	8.200	0,004	F
845	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	13.800	0,006	F

846	PITZER COLLEGE		CARDARELLI ANGELO		223	F	0,000	F
847	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV/ MKT INDEX F NONLEND		CARDARELLI ANGELO		6.073	F	0,003	F
848	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		7.207	F	0,003	F
849	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	F	0,001	F
850	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	F	0,000	F
851	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	F	0,000	F
852	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS		CARDARELLI ANGELO		2.060	F	0,001	F
853	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	F	0,005	F
854	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		17.262	F	0,008	F
855	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.333	F	0,007	F
856	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		7.283	F	0,003	F
857	FIRE AND POLICE PENSION FUND SAN ANTONIO		CARDARELLI ANGELO		1.100	F	0,001	F
858	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF		CARDARELLI ANGELO		13.017	F	0,006	F
859	WILSHIRE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		10.492	F	0,005	F
860	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	F	0,000	F
861	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		10.200	F	0,005	F
862	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	F	0,002	F
863	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	F	0,075	F
864	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	F	0,016	F
865	CITY OF CLEARWATER EMPLOYEES PENSION FUND		CARDARELLI ANGELO		14.000	F	0,006	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	F	0,003	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		1.541	F	0,001	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		50.476	F	0,023	F
869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		54.650	F	0,025	F
870	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		13.590	F	0,006	F
871	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	F	0,000	F
872	DFILP EQUITY (PASSIVE)		CARDARELLI ANGELO		538	F	0,000	F
873	PYRAMIS GLOBAL EX U.S. INDEX FUND LP		CARDARELLI ANGELO		17.767	F	0,008	F
874	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		16.700	F	0,008	F
875	THE GRAUSTEIN TRUSTS PARTNERSHIP		CARDARELLI ANGELO		135	F	0,000	F
876	GWL GLOBAL INVESTMENTS, LLC		CARDARELLI ANGELO		10.900	F	0,005	F
877	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		724.531	F	0,334	F
878	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		41.857	F	0,019	F
879	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP		CARDARELLI ANGELO		603	F	0,000	F
880	LAKE AVENUE INVESTMENTS, LLC		CARDARELLI ANGELO		1.212	F	0,001	F
881	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	F	0,001	F
882	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	F	0,000	F
883	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	F	0,000	F
884	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	F	0,000	F
885	CINDY SPRINGS, LLC		CARDARELLI ANGELO		4.644	F	0,002	F
886	FCW INTERNATIONAL LLC		CARDARELLI ANGELO		187	F	0,000	F
887	BANK OF BOTSWANA		CARDARELLI ANGELO		43.246	F	0,020	F
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		45.486	F	0,021	F
889	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		9.103	F	0,004	F
890	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		36.105	F	0,017	F

891	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY				CARDARELLI ANGELO		36.395	0,017	F
892	HAGFORS LIMITED				CARDARELLI ANGELO		14.991	0,007	F
893	BLUE SKY GROUP				CARDARELLI ANGELO		42.765	0,020	F
894	BLUE SKY GROUP				CARDARELLI ANGELO		265.780	0,123	F
895	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		9.243	0,004	F
896	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		13.810	0,006	F
897	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR				CARDARELLI ANGELO		17.047	0,008	F
898	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV/ACC				CARDARELLI ANGELO		6.812	0,003	F
899	AON PENSION PLAN TRUST				CARDARELLI ANGELO		6.200	0,003	F
900	CHILDRENS HEALTHCARE OF ATLANTA, INC.				CARDARELLI ANGELO		47.583	0,022	F
901	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST				CARDARELLI ANGELO		3.300	0,002	F
902	JTW TRUST NO. 4 UAD 9/19/02				CARDARELLI ANGELO		1.320	0,001	F
903	GEORGE LUCAS FAMILY FOUNDATION				CARDARELLI ANGELO		10.500	0,005	F
904	LTV INVESTMENTS LLC				CARDARELLI ANGELO		1.105	0,001	F
905	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND				CARDARELLI ANGELO		68.138	0,031	F
906	NEWELL RUBBERMAID MASTER RETIREMENT TRUST				CARDARELLI ANGELO		18.900	0,009	F
907	PRESBYTERIAN CHURCH (USA) FOUNDATION				CARDARELLI ANGELO		1.164	0,001	F
908	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				CARDARELLI ANGELO		281.159	0,130	F
909	ST. JOSEPH HEALTH SYSTEM				CARDARELLI ANGELO		468	0,000	F
910	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO				CARDARELLI ANGELO		655	0,000	F
911	THE TRUSTEES OF THE HENRY SMITH CHARITY				CARDARELLI ANGELO		6.549	0,003	F
912	HRW TESTAMENTARY TRUST NO 3				CARDARELLI ANGELO		677	0,000	F
913	HRW TESTAMENTARY TRUST NO 1				CARDARELLI ANGELO		1.785	0,001	F
914	HRW TRUST NO 2 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
915	HRW TRUST NO 1 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
916	HRW TESTAMENTARY TRUST NO. 11				CARDARELLI ANGELO		1.268	0,001	F
917	STEELWORKERS PENSION TRUST				CARDARELLI ANGELO		67.289	0,031	F
918	HRW TESTAMENTARY TRUST NO 6				CARDARELLI ANGELO		1.355	0,001	F
919	HRW TESTAMENTARY TRUST NO 4				CARDARELLI ANGELO		677	0,000	F
920	HRW TESTAMENTARY TRUST NO. 8				CARDARELLI ANGELO		1.549	0,001	F
921	HRW TESTAMENTARY TRUST NO 2				CARDARELLI ANGELO		677	0,000	F
922	HRW TESTAMENTARY TRUST NO. 7				CARDARELLI ANGELO		1.891	0,001	F
923	HRW TRUST NO 4 UAD 01/17/03.				CARDARELLI ANGELO		572	0,000	F
924	HRW TESTAMENTARY TRUST NO 5				CARDARELLI ANGELO		716	0,000	F
925	HRW TESTAMENTARY TRUST NO. 12				CARDARELLI ANGELO		1.558	0,001	F
926	HRW TRUST NO 3 UAD 01/17/03				CARDARELLI ANGELO		572	0,000	F
927	AMERICAN HONDA MASTER RETIREMENT TRUST				CARDARELLI ANGELO		10.714	0,005	F
928	CITY OF FRESNO RETIREMENT SYSTEMS				CARDARELLI ANGELO		22.931	0,011	F
929	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS				CARDARELLI ANGELO		28.775	0,013	F
930	A.J.DUPONT TESTAMENTARY TRUST				CARDARELLI ANGELO		4.483	0,002	F
931	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST				CARDARELLI ANGELO		109.253	0,050	F
932	ILLINOIS MUNICIPAL RETIREMENT FUND				CARDARELLI ANGELO		12.920	0,006	F
933	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM				CARDARELLI ANGELO		774	0,000	F
934	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST				CARDARELLI ANGELO		41.248	0,019	F
935	NT UNIT TRUST				CARDARELLI ANGELO		20.677	0,010	F

936	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	66.445	0,031	F
937	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	25.805	0,012	F
938	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.470	0,023	F
939	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	CARDARELLI ANGELO	11.489	0,005	F
940	WALLACE H COULTER FOUNDATION	CARDARELLI ANGELO	3.213	0,001	F
941	HSBC INTERNATIONAL EQUITY POOLED FUND	CARDARELLI ANGELO	6.695	0,003	F
942	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	40.492	0,019	F
943	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
944	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
945	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CARDARELLI ANGELO	5.051	0,002	F
946	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.487	0,003	F
947	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	5.166	0,002	F
948	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	55.480	0,026	F
949	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
950	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	66.760	0,031	F
951	THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	72.281	0,033	F
952	THE TRUSTESS OF IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
953	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
954	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	89.632	0,041	F
955	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
956	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	188.957	0,087	F
957	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.735	0,002	F
958	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.770	0,002	F
959	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	6.323	0,003	F
960	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	17.305	0,008	F
961	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	7.853	0,004	F
962	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.250	0,001	F
963	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CARDARELLI ANGELO	67.884	0,031	F
964	COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	1.872	0,001	F
965	HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	720	0,000	F
966	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.153	0,001	F
967	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	464.334	0,214	F
968	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	2.732	0,001	F
969	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	16.800	0,008	F
970	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	221.579	0,102	F
971	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	168.797	0,078	F
972	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	1.691	0,001	F
973	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	7.723	0,004	F
974	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	9.490	0,004	F
975	ODIN EUROPA	CARDARELLI ANGELO	1.225.401	0,565	F
976	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	25.763	0,012	F
977	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	14.193	0,007	F
978	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	14.089	0,007	F
979	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
980	STICHTING PENSIOENFONDS ING	CARDARELLI ANGELO	25.389	0,012	F

981	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	33.897	0,016	F
982	UNIVEST	CARDARELLI ANGELO	105.960	0,049	F
983	UNIVEST	CARDARELLI ANGELO	142.047	0,066	F
984	ODDO ET CIE	CARDARELLI ANGELO	288.538	0,133	F
985	DEGROOF EQUITIES EUROPE INDEX	CARDARELLI ANGELO	14.725	0,007	F
986	DEGROOF EQUITIES INDEX	CARDARELLI ANGELO	44.339	0,020	F
987	DEGROOF DBI-RDT EURO DIVERSIFIED	CARDARELLI ANGELO	5.088	0,002	F
988	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	152.450	0,070	F
989	CC&L ALL STRATEGIES FUND	CARDARELLI ANGELO	9.900	0,005	F
990	CC&L Q MARKET NEUTRAL FUND	CARDARELLI ANGELO	27.400	0,013	F
991	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.111	0,021	F
992	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	21.501	0,010	F
993	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	454.744	0,210	F
994	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	779.843	0,360	F
995	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	70.500	0,033	F
996	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
998	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	400	0,000	F
999	PYRAMIS SELECT INTERN SMALL CAP EQ FUND	CARDARELLI ANGELO	9.800	0,005	F
1000	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	56.927	0,026	F
1001	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	26.379	0,012	F
1002	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	272.425	0,126	F
1003	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.519	0,004	F
1004	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	35.255	0,016	F
1005	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	CARDARELLI ANGELO	12.100	0,006	F
1006	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	CARDARELLI ANGELO	14.383	0,007	F
1007	VANGUARD FUNDS PLC	CARDARELLI ANGELO	4.330	0,002	F
1008	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO	15.445	0,007	F
1009	OFITC GLOBAL FUND	CARDARELLI ANGELO	32.162	0,015	F
1010	RAIMER INT SMALL CAP EQUITY COLLECTIVE	CARDARELLI ANGELO	48.700	0,022	F
1011	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	CARDARELLI ANGELO	5.661	0,003	F
1012	VANGUARD FUNDS PLC	CARDARELLI ANGELO	14.103	0,007	F
1013	VANGUARD FUNDS PLC	CARDARELLI ANGELO	8.249	0,004	F
1014	VANGUARD FUNDS PLC	CARDARELLI ANGELO	296	0,000	F
1015	GLOBAL X SCIENTIFIC BETA EUROPE ETF	CARDARELLI ANGELO	441	0,000	F
1016	VANGUARD FUNDS PLC	CARDARELLI ANGELO	633	0,000	F
1017	BBH J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	CARDARELLI ANGELO	714	0,000	F
1018	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	CARDARELLI ANGELO	1.097	0,001	F
1019	HSBC GUARANTEED FUND	CARDARELLI ANGELO	3.078	0,001	F
1020	HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO	5.400	0,002	F
1021	HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO	580	0,000	F
1022	HSBC MANAGED STABLE FUND	CARDARELLI ANGELO	1.700	0,001	F
1023	HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO	8.100	0,004	F
1024	FCP SYCOMORE PATRIMOINE	CARDARELLI ANGELO	25.000	0,012	F
1025	HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO	24.952	0,012	F

1026	FRR				CARDARELLI ANGELO	35.622	0,016	F
1027	ALLIANZGI FONDS WERT				CARDARELLI ANGELO	1.500	0,001	F
1028	ALLIANZGI FONDS UGF				CARDARELLI ANGELO	4.125	0,002	F
1029	ALLIANZGI FONDS APNIESA				CARDARELLI ANGELO	54.868	0,025	F
1030	NVW				CARDARELLI ANGELO	7.000	0,003	F
1031	ALLIANZ GI FONDS RANW II				CARDARELLI ANGELO	42.941	0,020	F
1032	ALLIANZ GI FONDS RANW II				CARDARELLI ANGELO	45.000	0,021	F
1033	ALLIANZGI FONDS AKTIEN EUROPA				CARDARELLI ANGELO	14.593	0,007	F
1034	ALLIANZ GI FONDS D300				CARDARELLI ANGELO	1.966	0,001	F
1035	ALLIANZ GI FONDS PKM DEGUSSA				CARDARELLI ANGELO	5.123	0,002	F
1036	ALLIANZ GLOBAL INVESTORS GMBH				CARDARELLI ANGELO	6.253	0,003	F
1037	ALLIANZGI FONDS AFE				CARDARELLI ANGELO	247	0,000	F
1038	ALLIANZGI FONDS PENSIONS				CARDARELLI ANGELO	800	0,000	F
1039	ALLIANZGI FONDS SBNA				CARDARELLI ANGELO	9.650	0,004	F
1040	ALLIANZGI FONDS PFALCO				CARDARELLI ANGELO	31.833	0,015	F
1041	ALLIANZGI FONDS AEVN				CARDARELLI ANGELO	83.049	0,038	F
1042	ALLIANZGI FONDS AEVN				CARDARELLI ANGELO	109.667	0,051	F
1043	ALLIANZGI FONDS AESAN				CARDARELLI ANGELO	10.100	0,005	F
1044	ALLIANZGI FONDS AMEV				CARDARELLI ANGELO	9.650	0,004	F
1045	ALLIANZGI FONDS PF2				CARDARELLI ANGELO	13.538	0,006	F
1046	ALLIANZGI FONDS PTV2				CARDARELLI ANGELO	18.402	0,008	F
1047	ALLIANZGI FONDS PF1				CARDARELLI ANGELO	12.689	0,006	F
1048	ALLIANZGI FONDS PF1				CARDARELLI ANGELO	233.936	0,108	F
1049	ALLIANZGI FONDS PF1				CARDARELLI ANGELO	904	0,000	F
1050	ALLIANZGI FONDS AFE				CARDARELLI ANGELO	54.288	0,025	F
1051	NIKKO WHOLESale GL EQ UNHEDGED FUND				CARDARELLI ANGELO	24.406	0,011	F
1052	AVSUPER FUND				CARDARELLI ANGELO	10.394	0,005	F
1053	IPAC SPEC INV STR INT SHARE STR NO 9				CARDARELLI ANGELO	12.386	0,006	F
1054	WHOLESALE GLOBAL EQUITY INDEX FUND				CARDARELLI ANGELO	1.125	0,001	F
1055	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND				CARDARELLI ANGELO	1.323	0,001	F
1056	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO	221.786	0,102	F
1057	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO	56.620	0,026	F
1058	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO	16.637	0,008	F
1059	PICTET CH-GLOBAL EQUITIES				CARDARELLI ANGELO	733	0,000	F
1060	PICH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL				CARDARELLI ANGELO	5.812	0,003	F
1061	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO				CARDARELLI ANGELO	3.337	0,002	F
1062	BANQUE PICTET & CIE SA				CARDARELLI ANGELO	9.966	0,005	F
1063	PICTET-EUROPE INDEX				CARDARELLI ANGELO	3.222	0,001	F
1064	PICTET-EUROPE INDEX				CARDARELLI ANGELO	12.373	0,006	F
1065	SHINKO GLOBAL EQUITY INDEX MOTHER FUND				CARDARELLI ANGELO	667	0,000	F
1066	GVI GLOBAL EQUITY FUND CLT AC				CARDARELLI ANGELO	3.179	0,001	F
1067	ROBECO CAPITAL GROWTH FUNDS				CARDARELLI ANGELO	332.337	0,153	F
1068	GERANA SICAV-SIF, S.A.				CARDARELLI ANGELO	11.417	0,005	F
1069	GERANA SICAV-SIF S.A.				CARDARELLI ANGELO	45.680	0,021	F
1070	MOMENTUM INVESTMENT FUNDS SICAV-SIF				CARDARELLI ANGELO	31.050	0,014	F



1071	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	48.245	0,022	F
1072	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	112.786	0,052	F
1073	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	9.811	0,005	F
1074	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	582.922	0,269	F
1075	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	309.600	0,143	F
1076	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	642	0,000	F
1077	AQR UCITS FUNDS II	CARDARELLI ANGELO	2.596	0,001	F
1078	AQR UCITS FUNDS	CARDARELLI ANGELO	3.032	0,001	F
1079	AQR UCITS FUNDS II	CARDARELLI ANGELO	37.552	0,017	F
1080	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	242.692	0,112	F
1081	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.245.123	0,575	F
1082	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.565.400	0,722	F
1083	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	21.502	0,010	F
1084	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	131.551	0,061	F
1085	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	47.470	0,022	F
1086	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	137.773	0,064	F
1087	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	8.431	0,004	F
1088	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	7.490	0,003	F
1089	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	2.163	0,001	F
1090	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	51.118	0,024	F
1091	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	2.816	0,001	F
1092	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	25.016	0,012	F
1093	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO	17.100	0,008	F
1094	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	49.249	0,023	F
1095	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO	1.904.741	0,879	F
1096	OPPENHEIMER VARIABLE GLOBAL FUND/WA	CARDARELLI ANGELO	468.227	0,216	F
1097	ELKARKIDETZA EPSV	CARDARELLI ANGELO	19.049	0,009	F
1098	MERIFIN CAPITAL B.V.	CARDARELLI ANGELO	12.070	0,006	F
1099	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0,001	F
1100	CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	64.350	0,030	F
1101	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	CARDARELLI ANGELO	2.545	0,001	F
1102	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	58.415	0,027	F
1103	BELEGINGSFONDS BELCENA	CARDARELLI ANGELO	23.030	0,011	F
1104	UBS (US) GROUP TRUST	CARDARELLI ANGELO	6.857	0,003	F
1105	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	72.947	0,034	F
1106	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	CARDARELLI ANGELO	6.842	0,003	F
1107	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	54.776	0,025	F
1108	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	75.896	0,035	F
1109	BT INTERNATIONAL FUND	CARDARELLI ANGELO	60.717	0,028	F
1110	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	97.880	0,045	F
1111	BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	211.312	0,098	F
1112	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	47.900	0,022	F
1113	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	191.082	0,088	F
1114	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	2.872	0,001	F
1115	BT WHOLESAL CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	19.137	0,009	F

1116	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO	3.155	0,001	F
1117	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO	775	0,000	F
1118	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO	651.036	0,300	F
1119	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CARDARELLI ANGELO	17.591	0,008	F
1120	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO	4.794	0,002	F
1121	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO	542.123	0,250	F
1122	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY		CARDARELLI ANGELO	78.357	0,036	F
1123	PETERCAM B FUND		CARDARELLI ANGELO	65.000	0,030	F
1124	PETERCAM B FUND		CARDARELLI ANGELO	62.500	0,029	F
1125	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	12.981	0,006	F
1126	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	296.500	0,137	F
1127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	11.983	0,006	F
1128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	40.928	0,019	F
1129	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	224.859	0,104	F
1130	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO	220.943	0,102	F
1131	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO		CARDARELLI ANGELO	860	0,000	F
1132	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO	387.100	0,179	F
1133	STICHTING ALGEMEEN PENSIOENFONDS PROVISU		CARDARELLI ANGELO	17.060	0,008	F
1134	GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO	1.369.649	0,632	F
1135	THE BARCLAYS BANK UK RETIREMENT FUND		CARDARELLI ANGELO	37.175	0,017	F
1136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO	2.120.288	0,978	F
1137	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO	215.233	0,099	F
1138	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	185.260	0,085	F
1139	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO	11.667	0,005	F
1140	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	285.000	0,132	F
1141	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	30.000	0,014	F
1142	ALLIANZGH-FONDS DSPT		CARDARELLI ANGELO	38.567	0,018	F
1143	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER		CARDARELLI ANGELO	5.161	0,002	F
1144	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER		CARDARELLI ANGELO	12.558	0,006	F
1145	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	267.726	0,124	F
1146	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO	9.134	0,004	F
1147	AQR INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	257.766	0,119	F
1148	AQR GLOBAL EQUITY FUND		CARDARELLI ANGELO	33.189	0,015	F
1149	AQR FUNDS - AQR INTERNATIONAL CORE EQUIT		CARDARELLI ANGELO	48.045	0,022	F
1150	AQR TM INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY		CARDARELLI ANGELO	8.786	0,004	F
1151	AQR INTERNATIONAL MOMENTUM FUND		CARDARELLI ANGELO	23.402	0,011	F
1152	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM		CARDARELLI ANGELO	2.292	0,001	F
1153	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F		CARDARELLI ANGELO	4.055	0,002	F
1154	STATE OF WYOMING		CARDARELLI ANGELO	9.827	0,005	F
1155	MISSOURI EDUCATION PENSION TRUST		CARDARELLI ANGELO	136.486	0,063	F
1156	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO	575.126	0,265	F
1157	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO	7.588	0,004	F
1158	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO	2.264	0,001	F
1159	INVESTERINGSFORENINGEN BANKINVEST EUROPA		CARDARELLI ANGELO	178.374	0,082	F
1160	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO	14.445	0,007	F

1161	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	13.110	0,006	F
1162	EQ/OPPENHEIMER GLOBAL PORTFOLIO	CARDARELLI ANGELO	36.861	0,017	F
1163	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	27.229	0,013	F
1164	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	162.921	0,075	F
1165	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	7.410	0,003	F
1166	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	4.775	0,002	F
1167	T ROWE PRICE GLOBAL ALLOCATION FUND INC	CARDARELLI ANGELO	3.828	0,002	F
1168	T ROWE PRICE INTERNATIONAL VALUE EQUITY	CARDARELLI ANGELO	522.641	0,241	F
1169	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	5.973	0,003	F
1170	JOHNSON CONTROLS SAVINGS AND INVESTMENT	CARDARELLI ANGELO	20.425	0,009	F
1171	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	CARDARELLI ANGELO	54	0,000	F
1172	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	CARDARELLI ANGELO	1.455	0,001	F
1173	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.676	0,001	F
1174	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	2.402	0,001	F
1175	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.984	0,001	F
1176	VIRTUS ESSENTIAL RESOURCES FUND	CARDARELLI ANGELO	771	0,000	F
1177	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	96	0,000	F
1178	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	86	0,000	F
1179	PROSHARES HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	550	0,000	F
1180	1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	CARDARELLI ANGELO	2.740	0,001	F
1181	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	539.256	0,249	F
1182	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	170.536	0,079	F
1183	RBC QUANT EAFE EQUITY LEADERS ETF	CARDARELLI ANGELO	1.000	0,000	F
1184	THE CANADA POST CORPORATION PENSION PLAN	CARDARELLI ANGELO	342.281	0,158	F
1185	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND	CARDARELLI ANGELO	4.186	0,002	F
1186	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	89.646	0,041	F
1187	PUBLIC EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	62.170	0,029	F
1188	MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	CARDARELLI ANGELO	2.635	0,001	F
1189	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	914	0,000	F
1190	HSBC BANK PLC	CARDARELLI ANGELO	538.612	0,249	F
1191	HSBC BANK PLC	CARDARELLI ANGELO	330.644	0,153	F
1192	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	CARDARELLI ANGELO	18	0,000	F
1193	D E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	CARDARELLI ANGELO	6.525	0,003	F
1194	WMP GLOBAL EQUITY ABSOLUTE RETURN MASTER FUND	CARDARELLI ANGELO	2.955	0,001	F
1195	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.900	0,002	F
1196	LCAM GLOBAL EQUITY FUNDS	CARDARELLI ANGELO	18.219	0,008	F
1197	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.800	0,001	F
1198	HSBC LIFE (INTERNATIONAL) LIMITED	CARDARELLI ANGELO	35.093	0,016	F
1199	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	1.040	0,000	F
1200	UFG SARASIN ACTIONS EURO FLEXIBLE	CARDARELLI ANGELO	314.100	0,145	F
1201	ENERGIE 2	CARDARELLI ANGELO	2.562	0,001	F
1202	FCP CONTI PLACEMENTS	CARDARELLI ANGELO	13.700	0,006	F
1203	AXA VALEURS EURO	CARDARELLI ANGELO	110.000	0,051	F
1204	COLISEE IFC 1 FCP	CARDARELLI ANGELO	110.000	0,051	F
1205	FCP KLESIA A DIVERSIFE	CARDARELLI ANGELO	50.000	0,023	F

1206	SAINT MARTIN 2			CARDARELLI ANGELO		145.000	0,067	F
1207	FCP SAKKARAH 7			CARDARELLI ANGELO		4.995	0,002	F
1208	VONTOBEL FUND			CARDARELLI ANGELO		558.530	0,258	F
1209	BLACKROCK SELECTION FUND			CARDARELLI ANGELO		17.680	0,008	F
1210	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		72.784	0,034	F
1211	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		68.370	0,032	F
1212	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		3.385	0,002	F
1213	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		10.061	0,005	F
1214	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		1.023	0,000	F
1215	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			CARDARELLI ANGELO		373	0,000	F
1216	NFS LIMITED			CARDARELLI ANGELO		11.059	0,005	F
1217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND			CARDARELLI ANGELO		44.047	0,020	F
1218	NFS LIMITED			CARDARELLI ANGELO		8.837	0,004	F
1219	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE			CARDARELLI ANGELO		2.094	0,001	F
1220	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.653	0,002	F
1221	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		1.072	0,000	F
1222	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.584	0,002	F
1223	CONSTRUCTION AND BUILDING UNIONS SUPERAN			CARDARELLI ANGELO		2.188	0,001	F
1224	UNIVERSITY OF HONG KONG STAFF TERMINAL B			CARDARELLI ANGELO		1.883	0,001	F
1225	CONNECTICUT GENERAL LIFE INSURANCE COMPA			CARDARELLI ANGELO		2.285	0,001	F
1226	BANCO CENTRAL DE TIMOR EST			CARDARELLI ANGELO		14.966	0,007	F
1227	ADVANCE INTERNATIONAL SHARE INDEX FUND			CARDARELLI ANGELO		6.582	0,003	F
1228	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED			CARDARELLI ANGELO		9.882	0,005	F
1229	BLACKROCK INTERNATIONAL ALPHA TILTS FUND			CARDARELLI ANGELO		1.124	0,001	F
1230	BLACKROCK WHOLESAL E INDEXED INTERNATIONA			CARDARELLI ANGELO		12.877	0,006	F
1231	BLACKROCK FISSION INDEXED INTL EQUITY FD			CARDARELLI ANGELO		1.124	0,001	F
1232	WSSP INTERNATIONAL EQUITIES TRUST			CARDARELLI ANGELO		1.100	0,001	F
1233	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN			CARDARELLI ANGELO		1.116	0,001	F
1234	THE BOEING COMPANY EMPLOYEE RETIREMENT P			CARDARELLI ANGELO		63.266	0,029	F
1235	CHURCH COMMISSIONERS FOR ENGLAND			CARDARELLI ANGELO		1.027	0,000	F
1236	JNL/BLACKROCK GLOBAL ALLOCATION FUND			CARDARELLI ANGELO		42.041	0,019	F
1237	NVIT INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		29.361	0,014	F
1238	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		11.908	0,005	F
1239	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		10.789	0,005	F
1240	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		9.791	0,005	F
1241	STICHTING SHELL PENSIOENFONDS			CARDARELLI ANGELO		210.857	0,097	F
1242	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			CARDARELLI ANGELO		93.112	0,043	F
1243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792			CARDARELLI ANGELO		202.354	0,093	F
1244	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		61.051	0,028	F
1245	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		30.348	0,014	F
1246	AXA-EB 510			CARDARELLI ANGELO		2.800	0,001	F
1247	NATIONWIDE INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		27.346	0,013	F
1248	NEW MEXICO STATE INVESTMENT COUNCIL			CARDARELLI ANGELO		116.086	0,054	F
1249	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		9.030	0,004	F
1250	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		1.199	0,001	F

1251	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.682	0,001	F
1252	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	1.303	0,001	F
1253	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	3.460	0,002	F
1254	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.417	0,001	F
1255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.586	0,001	F
1256	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	3.604	0,002	F
1257	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	CARDARELLI ANGELO	2.673	0,001	F
1258	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	14.647	0,007	F
1259	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	19.049	0,009	F
1260	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	30.750	0,014	F
1261	FTSE ALL WORLD INDEX FUND	CARDARELLI ANGELO	13.097	0,006	F
1262	REASSURE LIMITED	CARDARELLI ANGELO	8.026	0,004	F
1263	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	45.103	0,021	F
1264	HSBC BANK PLC AC HSBC ETFs PLC	CARDARELLI ANGELO	14.129	0,007	F
1265	HSBC BANK PLC	CARDARELLI ANGELO	2.178	0,001	F
1266	HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	5.263	0,002	F
1267	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	2.816	0,001	F
1268	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	9.821	0,005	F
1269	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	CARDARELLI ANGELO	1.234	0,001	F
1270	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.559	0,005	F
1271	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.129	0,001	F
1272	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	15.900	0,007	F
1273	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	CARDARELLI ANGELO	7.191	0,003	F
1274	NIKKO MELLON GLOBAL MARKET FUND	CARDARELLI ANGELO	209	0,000	F
1275	SWISS NATIONAL BANK	CARDARELLI ANGELO	1.275.262	0,588	F
1276	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	CARDARELLI ANGELO	692.705	0,320	F
1277	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	F
1278	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	292.682	0,135	F
1279	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	F
1280	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	F
1281	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	F
1282	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	120.379	0,056	F
1283	JPMORGAN SAR EUROPEAN FUND	CARDARELLI ANGELO	125.208	0,058	F
1284	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	143.398	0,066	F
1285	NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	4.837	0,002	F
1286	HANDELSBANKENS EUROPAFOND INDEX	CARDARELLI ANGELO	22.032	0,010	F
1287	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	260	0,000	F
1288	PRINCIPAL TRUST COMPANY (ASIA LIMITED	CARDARELLI ANGELO	59.839	0,028	F
1289	COLONIAL FIRST STATE INVESTMENTS LTD	CARDARELLI ANGELO	13.294	0,006	F
1290	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	18.994	0,009	F
1291	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	100.782	0,047	F
1292	IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.846	0,003	F
1293	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	1.983	0,001	F
1294	AEGON GLOBAL FUNDS	CARDARELLI ANGELO	1.000	0,000	F
1295	AEGON CUSTODY B.V	CARDARELLI ANGELO	9.092	0,004	F

1296	SDA INTL EQUITY INDEX FD-WORLD		CARDARELLI ANGELO	4.420	0,002	F
1297	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO	14.108	0,007	F
1298	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO	994.705	0,459	F
1299	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR		CARDARELLI ANGELO	738	0,000	F
1300	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)		CARDARELLI ANGELO	1.197	0,001	F
1301	JANUS CAPITAL FUND PLC		CARDARELLI ANGELO	17.537	0,008	F
1302	UBS FUND MANAGEMENT (SWITZERLAND) AG.		CARDARELLI ANGELO	68.753	0,032	F
1303	CBO SUPERANNUATION CORPORATION PTY LTD		CARDARELLI ANGELO	7.473	0,003	F
1304	KOREA POST		CARDARELLI ANGELO	80.212	0,037	F
1305	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO	119.731	0,055	F
1306	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		CARDARELLI ANGELO	1	0,000	F
1307	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD		CARDARELLI ANGELO	85	0,000	F
1308	AQR DELTA SAPPHIRE FUND LP		CARDARELLI ANGELO	3	0,000	F
1309	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED		CARDARELLI ANGELO	2	0,000	F
1310	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED		CARDARELLI ANGELO	5	0,000	F
1311	DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.		CARDARELLI ANGELO	12	0,000	F
1312	MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD		CARDARELLI ANGELO	1	0,000	F
1313	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2		CARDARELLI ANGELO	40	0,000	F
1314	PRINCIPAL TRUST COMPANY ASIA LIMITED		CARDARELLI ANGELO	17.489	0,008	F
1315	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		CARDARELLI ANGELO	1.990	0,001	F
1316	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO	5.185	0,002	F
1317	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC		CARDARELLI ANGELO	1.878	0,001	F
1318	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		CARDARELLI ANGELO	141.700	0,065	F
1319	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO	10.500	0,005	F
1320	AHL GENESIS LIMITED		CARDARELLI ANGELO	2.144	0,001	F
1321	BERESFORD FUND PLC		CARDARELLI ANGELO	3.000	0,001	F
1322	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	24	0,000	F
1323	EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.		CARDARELLI ANGELO	13.090	0,006	F
1324	JAPAN TRUSTEE SERVICES BANK, LTD		CARDARELLI ANGELO	12.735	0,006	F
1325	BLACK DIAMOND RELATIVE VALUE CAYMAN LP		CARDARELLI ANGELO	5.462	0,003	F
1326	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	122	0,000	F
1327	KANGAROO INVESTMENTS LLC		CARDARELLI ANGELO	2.933	0,001	F
1328	STICHTING MNI SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO	2.756	0,001	F
1329	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD		CARDARELLI ANGELO	1.462	0,001	F
1330	PRINCIPAL MPF EUROPEAN EQUITY FUND		CARDARELLI ANGELO	21.387	0,010	F
1331	TWO SIGMA SPECTRUM PORTFOLIO LLC.		CARDARELLI ANGELO	26	0,000	F
1332	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR		CARDARELLI ANGELO	3	0,000	F
1333	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO	4.446	0,002	F
1334	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	14.523	0,007	F
1335	AEGON CUSTODY B V		CARDARELLI ANGELO	24.583	0,011	F
1336	AEGON CUSTODY B V		CARDARELLI ANGELO	24.800	0,011	F
1337	OLD WESTBURY SMALL AND MID CAP FUND.		CARDARELLI ANGELO	26.660	0,012	F
1338	STICHTING PENSIOENFONDS METAAL		CARDARELLI ANGELO	75.918	0,035	F
1339	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES		CARDARELLI ANGELO	63.560	0,029	F
1340	A VIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO	3.850	0,002	F

1341	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR		CARDARELLI ANGELO		919	0,000	F
1342	ROBECO GLOBAL AC MULTI FACTOR EQUITIES FUND		CARDARELLI ANGELO		12.590	0,006	F
1343	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1344	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		115.891	0,053	F
1345	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)		CARDARELLI ANGELO		1.985	0,001	F
1346	ROLINCO N.Y.		CARDARELLI ANGELO		465.000	0,215	F
1347	ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED		CARDARELLI ANGELO		34.432	0,016	F
1348	METZLER STRATEGIC INV PLC		CARDARELLI ANGELO		6.147	0,003	F
1349	BLACKROCK GL ALLOCATION FUND		CARDARELLI ANGELO		1.054.536	0,487	F
1350	BLACKROCK GL ALL PORTFOLIO FD		CARDARELLI ANGELO		4.930	0,002	F
1351	BLACKROCK GL ALL VI FUND		CARDARELLI ANGELO		242.353	0,112	F
1352	BLACKROCK GL ALLOC FUND AUST		CARDARELLI ANGELO		18.449	0,009	F
1353	HARTFORD INT-GLOBAL EQUITY EXJ		CARDARELLI ANGELO		3.944	0,002	F
1354	MASSMUTUAL SELECT BLACKROCK FD		CARDARELLI ANGELO		12.478	0,006	F
1355	TRUST AND CUST SERV BK DAIWA		CARDARELLI ANGELO		10.000	0,005	F
1356	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		11.000	0,005	F
1357	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		42.819	0,020	F
1358	VALMY SMALL CAP		CARDARELLI ANGELO		58.000	0,027	F
1359	ALLIANZ OPERA AGI EUROPE GMBH		CARDARELLI ANGELO		72.322	0,033	F
1360	MIF WORLD EQUITY		CARDARELLI ANGELO		12.011	0,006	F
1361	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
1362	ALLIANCE TRUST SUS FUTUR PANEUROP		CARDARELLI ANGELO		93.301	0,043	F
1363	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
1364	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1365	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.611	0,005	F
1366	NAVARRE INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1367	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		25.946	0,012	F
1368	FCP BNP PARIBAS ACTIONS EUROPE		CARDARELLI ANGELO		913	0,000	F
1369	BNP PARIBAS L1		CARDARELLI ANGELO		71.891	0,033	F
1370	BNP PARIBAS FUND III NV		CARDARELLI ANGELO		88	0,000	F
1371	PARWORLD		CARDARELLI ANGELO		1.760	0,001	F
1372	FCP ECOFI ACTIONS CROISSANCE EURO		CARDARELLI ANGELO		17.723	0,008	F
1373	FCP PERFORMANCE ENVIRONNEMENT		CARDARELLI ANGELO		13.498	0,006	F
1374	FCP ECOFI ACTIONS DECOTEES		CARDARELLI ANGELO		15.985	0,007	F
1375	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		28.277	0,013	F
1376	FG ACTIONS		CARDARELLI ANGELO		22.980	0,011	F
1377	RENAULT MOBILIZ SOLIDAIRE		CARDARELLI ANGELO		4.512	0,002	F
1378	FCPE DYNAMIS SOLIDAIRE		CARDARELLI ANGELO		59.014	0,027	F
1379	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		4.791	0,002	F
1380	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		24.516	0,011	F
1381	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1382	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1383	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1384	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF		CARDARELLI ANGELO		198.322	0,092	F
1385	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		85.775	0,040	F

1386	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	885	0,000	F
1387	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	4.407	0,002	F
1388	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	CARDARELLI ANGELO	580	0,000	F
1389	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	CARDARELLI ANGELO	2.246	0,001	F
1390	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	CARDARELLI ANGELO	142	0,000	F
1391	MH-FONDS K12	CARDARELLI ANGELO	20.954	0,010	F
1392	STG BEDRIJFSTAKPFD S V H	CARDARELLI ANGELO	2.263	0,001	F
1393	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.038	0,014	F
1394	FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	21.841	0,010	F
1395	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	219.074	0,101	F
1396	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	67.396	0,031	F
1397	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	15.931	0,007	F
1398	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	8.160	0,004	F
1399	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	111.191	0,051	F
1400	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	12.182	0,006	F
1401	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
1402	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	2.654	0,001	F
1403	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	150.823	0,070	F
1404	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	11.454	0,005	F
1405	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.893	0,004	F
1406	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	963	0,000	F
1407	DEUTSCHE EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	1.045	0,000	F
1408	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
1409	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	21.225	0,010	F
1410	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.705	0,063	F
1411	METROPOLITAN SERIES FUND - MSCI EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	13.126	0,006	F
1412	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
1413	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	49.594	0,023	F
1414	DEUTSCHE GLOBAL SMALL CAP VIP	CARDARELLI ANGELO	47.926	0,022	F
1415	DWS GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	230.324	0,106	F
1416	DWS GLOBAL GROWTH FUND	CARDARELLI ANGELO	180.379	0,083	F
1417	DEUTSCHE GLOBAL GROWTH VIP	CARDARELLI ANGELO	3.142	0,001	F
1418	DEKA-RAB	CARDARELLI ANGELO	10.951	0,005	F
1419	DEKA MASTER HAEC I	CARDARELLI ANGELO	17.622	0,008	F
1420	BAYVK A4 FONDS	CARDARELLI ANGELO	16.402	0,008	F
1421	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	105.646	0,049	F
1422	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.130	0,001	F
1423	INDUSTRIAL ALLIANCE INSURANCE E FINANCA	CARDARELLI ANGELO	31.348	0,014	F
1424	SEI GLOBAL INV FUND PLC	CARDARELLI ANGELO	14.715	0,007	F
1425	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	30.000	0,014	F
1426	BROWN BROTHER HARRIMAN TRUSTEE	CARDARELLI ANGELO	5.970	0,003	F
1427	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
1428	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
1429	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F
1430	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	CARDARELLI ANGELO	1.187	0,001	F



1431	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.895	0,001	F
1432	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	CARDARELLI ANGELO	8.745	0,004	F
1433	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	CARDARELLI ANGELO	3.500	0,002	F
1434	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0,000	F
1435	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.916	0,049	F
1436	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	239.651	0,111	F
1437	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.867	0,009	F
1438	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	78.769	0,036	F
1439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	95.647	0,044	F
1440	SAMFORD UNIVERSITY PENSION PLAN TRUST	CARDARELLI ANGELO	100	0,000	F
1441	GLOBAL BOND FUND	CARDARELLI ANGELO	2.953	0,001	F
1442	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
1443	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
1444	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
1445	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
1446	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	1.843	0,001	F
1447	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0,004	F
1448	IBM RETIREMENT PLAN	CARDARELLI ANGELO	1.534	0,001	F
1449	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	6.549	0,003	F
1450	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	22.082	0,010	F
1451	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	22.961	0,011	F
1452	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	8.506	0,004	F
1453	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	35.000	0,016	F
1454	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	4.718	0,002	F
1455	FONDS DE SOLIDARITE DES TRAV./QUEBEC FTQ	CARDARELLI ANGELO	6.058	0,003	F
1456	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	42.500	0,020	F
1457	WEST MIDLANDS METROPOLITAN AUT PENS FD	CARDARELLI ANGELO	45.253	0,021	F
1458	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	150.000	0,069	F
1459	FOP CIC EURO OPPORTUNITES	CARDARELLI ANGELO	630.000	0,291	F
1460	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	CARDARELLI ANGELO	182.886	0,084	F
1461	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	CARDARELLI ANGELO	141.341	0,065	F
1462	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	CARDARELLI ANGELO	39.511	0,018	F
1463	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	CARDARELLI ANGELO	3.120	0,001	F
1464	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	CARDARELLI ANGELO	41.086	0,019	F
1465	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	CARDARELLI ANGELO	97.422	0,045	F
1466	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	CARDARELLI ANGELO	4.709	0,002	F
1467	CHALLENGE CYCLICAL FUND	CARDARELLI ANGELO	12.963	0,006	A
1468	CHALLENGE INTERNATIONAL EQUITY	CARDARELLI ANGELO	4.317	0,002	A
1469	CHALLENGE EUROPEAN EQUITY	CARDARELLI ANGELO	8.053	0,004	A
1470	EURIZON EASY FUND EQUITY EUROPE	CARDARELLI ANGELO	100.000	0,046	A
1471	EURIZON EASY FUND EQUITY ITALY	CARDARELLI ANGELO	118.505	0,055	A
1472	EURIZON EASY FUND EQUITY SMALL CAP EUROPE	CARDARELLI ANGELO	21.000	0,010	A
1473	EURIZON EASY FUND EQUITY EUROPE LTE	CARDARELLI ANGELO	87.000	0,040	A
1474	EURIZON EASY FUND EQUITY EURO LTE	CARDARELLI ANGELO	24.000	0,011	A
1475	EURIZON EASY FUND EQUITY ITALY LTE	CARDARELLI ANGELO	25.000	0,012	A

1476	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO			22.585	0,010	F
1477	ARCA SGR ARCA AZIONI ITALIA	CARDARELLI ANGELO			240.000	0,111	F
1478	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO			10.270	0,005	N
1479	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO			272.296	0,126	N
1480	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO			25.870	0,012	N
1481	INTERFUND SICAV INTERFUND EQUITY ITALY	CARDARELLI ANGELO			145.867	0,067	N
1482	GENERALI INVESTMENT SICAV	CARDARELLI ANGELO			620.000	0,286	N
1483	GIE ALTO AZIONARIO	CARDARELLI ANGELO			7.061	0,003	N
1484	GIE ALTO AZIONARIO	CARDARELLI ANGELO			3.022	0,001	N
1485	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	CARDARELLI ANGELO			200.000	0,092	N
1486	CHALLENGE FUNDS	CARDARELLI ANGELO			150.000	0,069	N
1487	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	CARDARELLI ANGELO			106.872	0,049	F
1488	PIONEER STRATEGY FUNDS EUR EQ	CARDARELLI ANGELO			37.625	0,017	F
1489	PIONEER FUNDS ITALIAN EQUITY	CARDARELLI ANGELO			34.476	0,016	F
1490	BATTISTA VALERIO	CLERICI CAMILLA			3.319.797	1,532	F
1491	ROMEO FABIO IGNAZIO	CLERICI CAMILLA			127.919	0,059	F
1492	FACCHINI PIER FRANCESCO	CLERICI CAMILLA			149.089	0,069	F
1493	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO			1	0,000	A
1494	MANERA EUGENIO			21		0,000	F
1495	GRANDI ROI			20		0,000	F
1496	SCHWAIZER FELICJA			200		0,000	F
1497	CLUBTRE S.P.A.	GRITTI ALESSANDRA			12.690.312	5,856	F
1498	ALBAS SRL	GRITTI ALESSANDRA			350.000	0,161	F
1499	ARBUS SRL CON UNICO SOCIO	GRITTI ALESSANDRA			910.000	0,420	F
1500	RIMBOTTI FRANCESCO			50		0,000	F
1501	ROSCIO EUGENIO			200		0,000	F
1502	ETICA SGR SPA F.DO ETICA AZIONARIO	POZZI CESARE			40.500	0,019	F
1503	ETICA SGR SPA F.DO ETICA BILANCIATO	POZZI CESARE			96.300	0,044	F
1504	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	POZZI CESARE			7.528	0,003	F
1505	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	POZZI CESARE			27.000	0,012	F
1506	CARADONNA GIANFRANCO MARIA			1		0,000	F

**AZIONI % SUI PRESENTI**

<b>FAVOREVOLI</b>	123.223.118	98,533%
<b>CONTRARI</b>	0	0,000%
<b>ASTENUTI</b>	400.839	0,321%
<b>NON VOTANTI</b>	1.434.386	1,147%
<b>TOTALE AZIONI PRESENTI</b>	125.058.343	100,000%

# PRYSMIAN S.p.A.

Assemblea ordinaria del 13 aprile 2016

Punto 3 ordinaria - Nomina Collegio Sindacale e del suo Presidente

## RISULTATO DELLA VOTAZIONE

<b>Azioni rappresentate in Assemblea</b>	<b>125.058.343</b>	<b>100,000%</b>
<b>Azioni per le quali e' stato espresso il voto</b>	<b>125.053.625</b>	<b>99,996%</b>

	<b>n. azioni</b>	<b>% azioni rappresentate in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Lista 1</b>	102.515.425	81,974%	47,303%
<b>Lista 2</b>	18.258.936	14,600%	8,425%
<b>Astenuto</b>	3.685.758	2,947%	1,701%
<b>Contrario a tutte le liste</b>	593.506	0,475%	0,274%
<b>Non votante</b>	4.718	0,004%	0,002%
<b>Totale</b>	<b>125.058.343</b>	<b>100,000%</b>	<b>57,705%</b>

**ESITO VOTAZIONE**

**Punto 3 ordinaria - Nomina Collegio Sindacale e del suo Presidente**

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SICAV AMUNDI ACTIONS EURO ISR		CARDARELLI ANGELO		78	0,000	L2
2	ASSURDIX		CARDARELLI ANGELO		137	0,000	L2
3	CPR EUROLAND		CARDARELLI ANGELO		130.124	0,060	L2
4	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		1.376	0,001	L2
5	AMUNDI ACTIONS INTLES SMART BE		CARDARELLI ANGELO		22	0,000	L2
6	FCP AMUNDI HORIZON		CARDARELLI ANGELO		1.730	0,001	L2
7	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	L2
8	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO		CARDARELLI ANGELO		6.685	0,003	L2
9	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		661	0,000	L2
10	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		54	0,000	L2
11	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	L2
12	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	L2
13	SPDR EUROPE PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.406	0,001	L2
14	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		234.500	0,108	L2
15	FCP RSI EURO P		CARDARELLI ANGELO		22.591	0,010	L2
16	FCP ICARE		CARDARELLI ANGELO		16	0,000	L2
17	CARPINUS		CARDARELLI ANGELO		60.000	0,028	L2
18	FCP AMUNDI HORIZON		CARDARELLI ANGELO		7.021	0,003	L2
19	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		15.930	0,007	L2
20	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.226	0,001	L2
21	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.389	0,001	L2
22	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	L2
23	AMERICAFIRST DEFENSIVE GROWTH FUND		CARDARELLI ANGELO		3.237	0,001	L2
24	LONDON BOROUGH OF CROYDON PENSION FUND		CARDARELLI ANGELO		8.792	0,004	L2
25	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		29.310	0,014	L2
26	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	L2
27	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		22.479	0,010	L2
28	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		4.021	0,002	L2
29	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V		CARDARELLI ANGELO		2.580	0,001	L2
30	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	L2
31	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND		CARDARELLI ANGELO		2.307	0,001	L2
32	BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	L2
33	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		70.931	0,033	L2
34	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	L2
35	STICHTING PENSIOENFONDS OPENBAAR VERVOER		CARDARELLI ANGELO		2.361	0,001	L2

36	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	CARDARELLI ANGELO	3.857	0.002	L2
37	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	8.890	0.004	L2
38	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	4.013	0.002	L2
39	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	1.842	0.001	L2
40	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	6.083	0.003	L2
41	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	CARDARELLI ANGELO	516	0.000	L2
42	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	CARDARELLI ANGELO	283	0.000	L2
43	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	9.405	0.004	L2
44	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	5.281	0.002	L2
45	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	744	0.000	L2
46	LVPV SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	33.255	0.015	L2
47	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	1.314	0.001	L2
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	32.602	0.015	L2
49	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	2.066	0.001	L2
50	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	10.981	0.005	L2
51	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	CARDARELLI ANGELO	7.762	0.004	L2
52	A&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	4.764	0.002	L2
53	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	8.082	0.004	L2
54	ARKWRIGHT, LLC	CARDARELLI ANGELO	1.250	0.001	L2
55	ARKWRIGHT, LLC	CARDARELLI ANGELO	561	0.000	L2
56	CGE INVESTMENTS (NO. 2) S.A.R.L.	CARDARELLI ANGELO	1.832	0.001	L2
57	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	CARDARELLI ANGELO	1.154	0.001	L2
58	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	2.798	0.001	L2
59	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	4.387	0.002	L2
60	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	1.615	0.001	L2
61	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	13.622	0.006	L2
62	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.232	0.001	L2
63	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.894	0.001	L2
64	TANGERINE BALANCED INCOME PORTFOLIO	CARDARELLI ANGELO	462	0.000	L2
65	TANGERINE BALANCED PORTFOLIO	CARDARELLI ANGELO	2.152	0.001	L2
66	TANGERINE BALANCED GROWTH PORTFOLIO	CARDARELLI ANGELO	1.592	0.001	L2
67	TANGERINE EQUITY GROWTH PORTFOLIO	CARDARELLI ANGELO	962	0.000	L2
68	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	CARDARELLI ANGELO	1.638	0.001	L2
69	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	CARDARELLI ANGELO	18.332	0.008	L2
70	KP INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.202	0.002	L2
71	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	900	0.000	L2
72	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	9.158	0.004	L2
73	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	7.300	0.003	L2
74	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	16.162	0.007	L2
75	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	CARDARELLI ANGELO	6.317	0.003	L2
76	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	110.524	0.051	L2
77	BANK OF KOREA	CARDARELLI ANGELO	14.451	0.007	L2
78	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.869	0.002	L2
79	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	38.278	0.018	L2
80	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.305	0.001	L2

81	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.129	0,006	L2
82	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.581	0,008	L2
83	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	87.331	0,040	L2
84	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	25.474	0,012	L2
85	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.645	0,013	L2
86	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	16.580	0,008	L2
87	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0,033	L2
88	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	5.007	0,002	L2
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0,042	L2
90	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	55.878	0,026	L2
91	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.066	0,007	L2
92	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0,006	L2
93	SSGA RUSSELL FD GLX-US INDEX NONLENDING OP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0,001	L2
94	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	22.271	0,010	L2
95	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0,001	L2
96	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	41.259	0,019	L2
97	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	537.790	0,248	L2
98	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	65.967	0,030	L2
99	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0,000	L2
100	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.562	0,001	L2
101	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	4.888	0,002	L2
102	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	87.538	0,040	L2
103	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	21.699	0,010	L2
104	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	15.760	0,007	L2
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.728	0,001	L2
106	MARCH FUND	CARDARELLI ANGELO	414	0,000	L2
107	SELECT INDEX SERIES	CARDARELLI ANGELO	10.836	0,005	L2
108	IBM 401K PLUS PLAN	CARDARELLI ANGELO	35.837	0,017	L2
109	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	L2
110	STATE OF MINNESOTA	CARDARELLI ANGELO	44.747	0,021	L2
111	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.807	0,004	L2
112	SPDR S-P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.417	0,003	L2
113	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	8.804	0,004	L2
114	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	L2
115	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	395.138	0,182	L2
116	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	177.179	0,082	L2
117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	180.798	0,083	L2
118	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	371	0,000	L2
119	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.055	0,084	L2
120	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	7.620	0,004	L2
121	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	12.171	0,006	L2
122	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	126.775	0,058	L2
123	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	11.035	0,005	L2
124	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	5.701	0,003	L2
125	ABBEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	20.797	0,010	L2

126	ABBEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	159.558	0,074	L2
127	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	109.368	0,050	L2
128	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	CARDARELLI ANGELO	41.009	0,019	L2
129	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	CARDARELLI ANGELO	71.067	0,033	L2
130	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	7.468	0,003	L2
131	FAMILY INVESTMENTS CHILD TRUST FUND	CARDARELLI ANGELO	5.709	0,003	L2
132	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	CARDARELLI ANGELO	5.634	0,003	L2
133	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	130.924	0,060	L2
134	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	35.665	0,016	L2
135	THE ROYAL BOROUGH OF GREENWICH PENSION FUND	CARDARELLI ANGELO	1.863	0,001	L2
136	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	CARDARELLI ANGELO	49.948	0,023	L2
137	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	CARDARELLI ANGELO	6.871	0,003	L2
138	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	CARDARELLI ANGELO	1.617	0,001	L2
139	THE TRUSTEES OF SAL PENSION SCHEME	CARDARELLI ANGELO	1.228	0,001	L2
140	SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	17.755	0,008	L2
141	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	7.880	0,004	L2
142	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.499	0,001	L2
143	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	4.759	0,002	L2
144	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	835	0,000	L2
145	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.636	0,001	L2
146	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	CARDARELLI ANGELO	3.500	0,002	L2
147	CSAA INSURANCE EXCHANGE	CARDARELLI ANGELO	13.623	0,006	L2
148	VOL EMPLE BEN ASS OF THE NON-REPR EMPLOF SOUT CAL EDISON CO	CARDARELLI ANGELO	2.659	0,001	L2
149	STATES OF JERSEY COMMON INVESTMENT FUND	CARDARELLI ANGELO	1.627	0,001	L2
150	HONG KONG SAR GOVERNMENT EXCHANGE FUND	CARDARELLI ANGELO	30.946	0,014	L2
151	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	10.029	0,005	L2
152	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	3.190	0,001	L2
153	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	1.895	0,001	L2
154	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	CARDARELLI ANGELO	908	0,000	L2
155	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.253	0,002	L2
156	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	9.161	0,004	L2
157	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	17.922	0,008	L2
158	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	18.778	0,009	L2
159	BLUE SKY GROUP	CARDARELLI ANGELO	10.147	0,005	L2
160	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	12.872	0,006	L2
161	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	1.996	0,001	L2
162	QUEENSLAND INVESTMENT TRUST NO.2	CARDARELLI ANGELO	4.926	0,002	L2
163	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	2.975	0,001	L2
164	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	CARDARELLI ANGELO	37.947	0,018	L2
165	TRINITY COLLEGE CAMBRIDGE	CARDARELLI ANGELO	1.018	0,000	L2
166	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	4.842	0,002	L2
167	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	CARDARELLI ANGELO	1.896	0,001	L2
168	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	CARDARELLI ANGELO	22.405	0,010	L2
169	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	14.455	0,007	L2
170	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	81.872	0,038	L2

171	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	195.166	0,090	L2
172	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	71.478	0,033	L2
173	STICHTING HEINEKEN PENSIOENFONDS	CARDARELLI ANGELO	11.948	0,006	L2
174	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0,002	L2
175	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EOT IND FD	CARDARELLI ANGELO	423	0,000	L2
176	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	127.987	0,059	L2
177	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0,003	L2
178	SSGA GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	5.025	0,002	L2
179	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	CARDARELLI ANGELO	2.707	0,001	L2
180	STICHTING FONDS '1818	CARDARELLI ANGELO	3.982	0,002	L2
181	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0,006	L2
182	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	7.564	0,003	L2
183	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	1.581.983	0,730	L2
184	ING DIRECT	CARDARELLI ANGELO	15.076	0,007	L2
185	CPR AM	CARDARELLI ANGELO	5.033	0,002	L2
186	FONDS RESERVE RETRAITES	CARDARELLI ANGELO	61.241	0,028	L2
187	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	CARDARELLI ANGELO	2.248	0,001	L2
188	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	CARDARELLI ANGELO	6.487	0,003	L2
189	AMP INT EQ IND FD HEDGED	CARDARELLI ANGELO	3.272	0,002	L2
190	AMP INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	18.234	0,008	L2
191	QUAESTIO INVESTMENTS	CARDARELLI ANGELO	1.281	0,001	L2
192	GERANA SICAV-SIF S.A.	CARDARELLI ANGELO	4.989	0,002	L2
193	NFS LIMITED	CARDARELLI ANGELO	7.471	0,003	L2
194	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	CARDARELLI ANGELO	3.816	0,002	L2
195	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	3.289	0,002	L2
196	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	CARDARELLI ANGELO	2.255	0,001	L2
197	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.413	0,003	L2
198	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	12.957	0,006	L2
199	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	17.515	0,008	L2
200	GAMMA EMIRATES INVESTMENT L.L.C. EM	CARDARELLI ANGELO	789	0,000	L2
201	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	11.835	0,005	L2
202	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	10.951	0,005	L2
203	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	5.043	0,002	L2
204	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	225.079	0,104	L2
205	RSAMPENSION INVEST, GLOBAL AKTIEINDEXS	CARDARELLI ANGELO	42.469	0,020	L2
206	THE MASTER TRUST BANK OF JAPAN	CARDARELLI ANGELO	888	0,000	L2
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	2.629	0,001	L2
208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.334	0,001	L2
209	ANIMA SGR SPA - ANIMA SFORZESCO	CARDARELLI ANGELO	257.753	0,119	L2
210	ANIMA SGR SPA - ANIMA VISCONTEO	CARDARELLI ANGELO	456.120	0,210	L2
211	CICORPORATE CLASS LTD	CARDARELLI ANGELO	116.800	0,054	L2
212	CICORPORATE CLASS LTD	CARDARELLI ANGELO	21.200	0,010	L2
213	PICTON MAHONEY FORTIFIED EQUITY FUND	CARDARELLI ANGELO	662	0,000	L2
214	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	4.374.775	2,019	L2
215	NORGES BANK	CARDARELLI ANGELO	115.924	0,053	L2



216	COLONIAL FIRST STATE INVESTMENTS LIMITED.			CARDARELLI ANGELO		9.642	0,004	L2
217	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		7.217	0,003	L2
218	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST			CARDARELLI ANGELO		7.382	0,003	L2
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.			CARDARELLI ANGELO		2.232	0,001	L2
220	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		1.007.435	0,465	L2
221	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		28.197	0,013	L2
222	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		10.246	0,005	L2
223	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		75.637	0,035	L2
224	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		1.738	0,001	L2
225	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		9.247	0,004	L2
226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		3.254	0,002	L2
227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		5.383	0,002	L2
228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		1.388	0,001	L2
229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		2.698	0,001	L2
230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		868	0,000	L2
231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			CARDARELLI ANGELO		3.644	0,002	L2
232	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES			CARDARELLI ANGELO		522.356	0,241	L2
233	NATIXIS AM			CARDARELLI ANGELO		43.364	0,020	L2
234	ARRCO LONG TERME			CARDARELLI ANGELO		30.761	0,014	L2
235	ARRCO QUANT 1			CARDARELLI ANGELO		61.148	0,028	L2
236	SG ACTIONS EUROPE MULTIGESTION			CARDARELLI ANGELO		1.525	0,001	L2
237	SG ACTIONS EUROPE			CARDARELLI ANGELO		8.324	0,004	L2
238	SG ACTIONS MONDE			CARDARELLI ANGELO		1.271	0,001	L2
239	SG ACTIONS EUROPE LARGE CAP			CARDARELLI ANGELO		3.308	0,002	L2
240	NUMERIC INVESTORS LLC			CARDARELLI ANGELO		55.970	0,026	L2
241	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.			CARDARELLI ANGELO		100.000	0,046	L2
242	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR			CARDARELLI ANGELO		80.000	0,037	L2
243	OFI SMART ISR			CARDARELLI ANGELO		14.591	0,007	L1
244	FONDACO ROMA EURO BALANCED CORE			CARDARELLI ANGELO		53	0,000	L1
245	FCP HSBC DYNAFLEXIBLE			CARDARELLI ANGELO		28.079	0,013	L1
246	FCP HSBC ACTIONS EUROPE			CARDARELLI ANGELO		246.800	0,114	L1
247	FCP HSBC EURO ACTIONS			CARDARELLI ANGELO		237.644	0,110	L1
248	FCP HSBC MIDDLE CAP EURO			CARDARELLI ANGELO		93.471	0,043	L1
249	FCP ENERGIES RENOUVELABLES			CARDARELLI ANGELO		8.000	0,004	L1
250	FCP PALATINE FRANCE SMALL CAP			CARDARELLI ANGELO		64.000	0,030	L1
251	PALATINE ASSET MANAGEMENT S.A.			CARDARELLI ANGELO		16.000	0,007	L1
252	FCP ECUREUIL RETRAITE EURO ACTIONS 4			CARDARELLI ANGELO		45.000	0,021	L1
253	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE			CARDARELLI ANGELO		53.885	0,025	L1
254	MONGELAS			CARDARELLI ANGELO		15.000	0,007	L1
255	NEUFLIZE MODERE ISR			CARDARELLI ANGELO		5.880	0,003	L1
256	NEUFLIZE EQUILIBRE ISR			CARDARELLI ANGELO		20.748	0,010	L1
257	NEUFLIZE DYNAMIQUE ISR			CARDARELLI ANGELO		9.384	0,004	L1
258	APOLLINE 4 ACTIONS			CARDARELLI ANGELO		67.112	0,031	L1
259	AA SARASIN ISR			CARDARELLI ANGELO		128.823	0,059	L1
260	BOURBON 7			CARDARELLI ANGELO		33.458	0,015	L1

261	I.L.C. ACTIONS			CARDARELLI ANGELO		90.000	0,042	L1
262	HSBC MONACO EPARGNE			CARDARELLI ANGELO		24.252	0,011	L1
263	AREVA DIVERSIFIE EQUILIBRE FCPE			CARDARELLI ANGELO		53.083	0,024	L1
264	FCPE GROUPE CEA CROISSANCE (CEAZ)			CARDARELLI ANGELO		13.983	0,006	L1
265	DUGUAY ACTIONS EUROPE			CARDARELLI ANGELO		23.879	0,011	L1
266	ERISA ACTIONS GRANDES VALEURS			CARDARELLI ANGELO		385.613	0,178	L1
267	CAVEC LFP DIVERSIFIE			CARDARELLI ANGELO		33.047	0,015	L1
268	FCP DUGUAY TROUIN INVESTISSEMENT			CARDARELLI ANGELO		3.450	0,002	L1
269	ROTONDE			CARDARELLI ANGELO		17.000	0,008	L1
270	NEUFLIZE ACTIONS EURO ISR			CARDARELLI ANGELO		16.302	0,008	L1
271	AMITY EUROPEAN FUND			CARDARELLI ANGELO		60.000	0,028	L1
272	VICTORIAN SUPERANNUATION FUND			CARDARELLI ANGELO		8.011	0,004	L1
273	SUBSIDIZED SCHOOLS PROVIDENT FUND			CARDARELLI ANGELO		4.124	0,002	L1
274	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTMARKETS ACCOUNT			CARDARELLI ANGELO		35.729	0,016	L1
275	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND			CARDARELLI ANGELO		11.221	0,005	L1
276	PRINCIPAL GL INV. TRUST-INTERN. GROWTH EQUITY FUND			CARDARELLI ANGELO		25.074	0,012	L1
277	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION			CARDARELLI ANGELO		383	0,000	L1
278	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO			CARDARELLI ANGELO		8.641	0,004	L1
279	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA			CARDARELLI ANGELO		3.466	0,002	L1
280	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND			CARDARELLI ANGELO		747.050	0,345	L1
281	VY OPPENHEIMER GLOBAL PORTFOLIO			CARDARELLI ANGELO		294.390	0,136	L1
282	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND			CARDARELLI ANGELO		2.395.929	1,106	L1
283	GUIDEMARK WORLD EX - US FUND			CARDARELLI ANGELO		39.378	0,018	L1
284	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND			CARDARELLI ANGELO		6.033	0,003	L1
285	BLACKROCK GLOBAL FUNDS			CARDARELLI ANGELO		476.179	0,220	L1
286	BLACKROCK GLOBAL FUNDS			CARDARELLI ANGELO		28.833	0,013	L1
287	PS FTSE RAFI DEVEL MAR EXUS PORT			CARDARELLI ANGELO		9.282	0,004	L1
288	WM POOL EQUITIES TRUST NO 2			CARDARELLI ANGELO		7.356	0,003	L1
289	MLC LIMITED			CARDARELLI ANGELO		320	0,000	L1
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED			CARDARELLI ANGELO		3.077	0,001	L1
291	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA			CARDARELLI ANGELO		584	0,000	L1
292	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND			CARDARELLI ANGELO		7.911	0,004	L1
293	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY			CARDARELLI ANGELO		199	0,000	L1
294	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND			CARDARELLI ANGELO		36.986	0,017	L1
295	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND			CARDARELLI ANGELO		145.093	0,067	L1
296	THE BANK OF KOREA			CARDARELLI ANGELO		144.640	0,067	L1
297	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC			CARDARELLI ANGELO		12.458	0,006	L1
298	BOSTON PARTNERS LONG-SHORT RESEARCH FUND			CARDARELLI ANGELO		32.428	0,015	L1
299	AMGTRILOGY GLOBAL EQUITY FUND			CARDARELLI ANGELO		11.354	0,005	L1
300	SANOFAVENTIS US SAVINGS MASTERTRUST			CARDARELLI ANGELO		40.677	0,019	L1
301	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND			CARDARELLI ANGELO		13.252	0,006	L1
302	THE BANK OF KOREA			CARDARELLI ANGELO		9.018	0,004	L1
303	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER			CARDARELLI ANGELO		85.773	0,040	L1
304	VOYA INTERNATIONAL INDEX PORTFOLIO			CARDARELLI ANGELO		21.990	0,010	L1
305	BNY MELLON GLOBAL FUNDS PLC			CARDARELLI ANGELO		34.444	0,016	L1

306	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	20.532	0,009	L1
307	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	12.096	0,006	L1
308	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	CARDARELLI ANGELO	4.340	0,002	L1
309	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	CARDARELLI ANGELO	3.105	0,001	L1
310	ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO	60.502	0,028	L1
311	CCA CORE RETURN FUND	CARDARELLI ANGELO	385	0,000	L1
312	RAINIER INTERNATIONAL DISCOVERYFUND	CARDARELLI ANGELO	97.110	0,045	L1
313	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	496.714	0,229	L1
314	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	1.809	0,001	L1
315	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	28.849	0,013	L1
316	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	5.026	0,002	L1
317	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL	CARDARELLI ANGELO	39.661	0,018	L1
318	FRANKLIN EUROPEAN OPPORTUNITIESFUND	CARDARELLI ANGELO	5.937	0,003	L1
319	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	CARDARELLI ANGELO	3.110	0,001	L1
320	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	7.655	0,004	L1
321	SUNCORP GROUP GLOBAL EQUITIES TRUST	CARDARELLI ANGELO	46.953	0,022	L1
322	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	80.780	0,037	L1
323	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	CARDARELLI ANGELO	5.100	0,002	L1
324	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	CARDARELLI ANGELO	16.979	0,008	L1
325	ROBECO BOSTON PARTNERS GLOBAL LONG-SHORT FUND	CARDARELLI ANGELO	127.874	0,059	L1
326	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	12.780	0,006	L1
327	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	CARDARELLI ANGELO	24.900	0,011	L1
328	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	CARDARELLI ANGELO	5.224	0,002	L1
329	ING INVESTMENT MANAGEMENT	CARDARELLI ANGELO	99.459	0,046	L1
330	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT	CARDARELLI ANGELO	6.212	0,003	L1
331	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	CARDARELLI ANGELO	359	0,000	L1
332	NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	5.945	0,003	L1
333	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	CARDARELLI ANGELO	19.586	0,009	L1
334	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	236.819	0,109	L1
335	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	293.251	0,135	L1
336	BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	CARDARELLI ANGELO	637	0,000	L1
337	ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH	CARDARELLI ANGELO	838	0,000	L1
338	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	CARDARELLI ANGELO	6.431	0,003	L1
339	ACHMEA SCHADE VERZEKERINGEN N.V.	CARDARELLI ANGELO	16.411	0,008	L1
340	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	121.299	0,056	L1
341	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	CARDARELLI ANGELO	35.302	0,016	L1
342	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	CARDARELLI ANGELO	245.941	0,113	L1
343	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	8.493	0,004	L1
344	ACHMEA REINSURANCE COMPANY N.V.	CARDARELLI ANGELO	7.587	0,004	L1
345	BOC PENSION INVESTMENT FUND .	CARDARELLI ANGELO	38.566	0,018	L1
346	ACHMEA PENSIOEN-EN LEVENSVZERKERINGEN N.V.	CARDARELLI ANGELO	16.910	0,008	L1
347	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	8.100	0,004	L1
348	STICHTING BEWAARDER ACHMEA BELEGGING SPOLS	CARDARELLI ANGELO	56.081	0,026	L1
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	CARDARELLI ANGELO	29.222	0,013	L1
350	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	CARDARELLI ANGELO	10.889	0,005	L1

351	GOVERNMENT EMPLOYEES PENSION FUND	CARDARELLI ANGELO	21.987	0,010	L1
352	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	CARDARELLI ANGELO	1.109	0,001	L1
353	GLG INVESTMENTS PLC	CARDARELLI ANGELO	8.630	0,004	L1
354	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	CARDARELLI ANGELO	1.165	0,001	L1
355	AMERICAN HEART ASSOCIATION, INC	CARDARELLI ANGELO	767	0,000	L1
356	WM POOL-EQUITIES TRUST NO. 75	CARDARELLI ANGELO	4.472	0,002	L1
357	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY	CARDARELLI ANGELO	6.850	0,003	L1
358	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	747	0,000	L1
359	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	73.750	0,034	L1
360	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	74.700	0,034	L1
361	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	2.833	0,001	L1
362	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVEST	CARDARELLI ANGELO	21.385	0,010	L1
363	CITIW FUND, LP	CARDARELLI ANGELO	469	0,000	L1
364	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.789	0,004	L1
365	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	CARDARELLI ANGELO	7.005	0,003	L1
366	STG PFDS AHOLD	CARDARELLI ANGELO	12.248	0,006	L1
367	BPL	CARDARELLI ANGELO	762.913	0,352	L1
368	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	11.630	0,005	L1
369	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	42.837	0,020	L1
370	FCPE IBM FRANCE F	CARDARELLI ANGELO	19.026	0,009	L1
371	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	CARDARELLI ANGELO	28.400	0,013	L1
372	INVESCO FUNDS	CARDARELLI ANGELO	20.693	0,010	L1
373	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	13.233	0,006	L1
374	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.825	0,004	L1
375	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	238.452	0,110	L1
376	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	406.760	0,188	L1
377	MASSEY FERGUSON WORKS PENSION SCHEME	CARDARELLI ANGELO	3.426	0,002	L1
378	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	1.261.990	0,582	L1
379	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	100.605	0,046	L1
380	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	20.904	0,010	L1
381	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.452.499	0,670	L1
382	OIL CASUALTY INVESTMENT CORPORATION LTD	CARDARELLI ANGELO	30.280	0,014	L1
383	BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO	13.130	0,006	L1
384	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	13.277	0,006	L1
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	18.051	0,008	L1
386	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	L1
387	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	129.553	0,060	L1
388	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	4.641	0,002	L1
389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	1.225	0,001	L1
390	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	12.130	0,006	L1
391	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	L1
392	CF GLOBAL EXPANDED ALPHA I FUNDONE	CARDARELLI ANGELO	5.670	0,003	L1
393	MILLPENCIL (US) LP	CARDARELLI ANGELO	257	0,000	L1
394	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	16.707	0,008	L1
395	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.918	0,001	L1

396	VEBA PARTNERSHIP N.L.P.	CARDARELLI ANGELO	11.710	0.005	L1
397	ROBECO PORTFOLIO TR-ROBECO-BOSPARTNERS GLOBAL VAL	CARDARELLI ANGELO	8.362	0.004	L1
398	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	31.760	0.015	L1
399	RUSSELL GLOBAL EQUITY FUND .	CARDARELLI ANGELO	56.550	0.026	L1
400	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	28.830	0.013	L1
401	RUSSELL GLOBAL EQUITY POOL	CARDARELLI ANGELO	21.920	0.010	L1
402	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	182.886	0.084	L1
403	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	16.503	0.008	L1
404	EAFE EQUITY FUND .	CARDARELLI ANGELO	5.887	0.003	L1
405	ALABAMA TRUST FUND	CARDARELLI ANGELO	40.100	0.019	L1
406	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	9.399	0.004	L1
407	AZL BLACKROCK GLOBAL ALLOCATIONFUND	CARDARELLI ANGELO	17.419	0.008	L1
408	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	17.700	0.008	L1
409	CATHOLIC UNITED INVESTMENT TRUST	CARDARELLI ANGELO	46.838	0.022	L1
410	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	CARDARELLI ANGELO	2.700	0.001	L1
411	CORNELL UNIVERSITY .	CARDARELLI ANGELO	33.800	0.016	L1
412	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	36.779	0.017	L1
413	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	175.600	0.081	L1
414	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	24.571	0.011	L1
415	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	34.283	0.016	L1
416	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	233.896	0.108	L1
417	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	3.055	0.001	L1
418	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	10.130	0.005	L1
419	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	44.235	0.020	L1
420	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	15.287	0.007	L1
421	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	14.847	0.007	L1
422	FARMERS GROUP INC EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	55.690	0.026	L1
423	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.505	0.001	L1
424	FIRE AND POLICE PENSION ASSN OFCOLORADO	CARDARELLI ANGELO	1.754	0.001	L1
425	FRONTIERS INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	2.654	0.001	L1
426	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	CARDARELLI ANGELO	12.768	0.006	L1
427	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	7.133	0.003	L1
428	INVESTORS EUROPEAN MID-CAP EQUITY FUND	CARDARELLI ANGELO	406.916	0.188	L1
429	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	CARDARELLI ANGELO	4.503	0.002	L1
430	INVESTORS EUROPEAN MID- CAP EQUITY CLASS	CARDARELLI ANGELO	63.637	0.029	L1
431	INVESTORS INTERNATIONAL SMALL CAP CLASS	CARDARELLI ANGELO	47.317	0.022	L1
432	INVESTORS GLOBAL INFRASTRUCTURECLASS	CARDARELLI ANGELO	23.031	0.011	L1
433	TS&W INTERNATIONAL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	188.900	0.087	L1
434	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST	CARDARELLI ANGELO	45.495	0.021	L1
435	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST	CARDARELLI ANGELO	116.500	0.054	L1
436	KENTUCKY RETIREMENT SYSTEMS	CARDARELLI ANGELO	843	0.000	L1
437	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	69.909	0.032	L1
438	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	CARDARELLI ANGELO	49.395	0.023	L1
439	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	567.025	0.262	L1
440	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	CARDARELLI ANGELO	1.734	0.001	L1

441	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	14.500	0.007	L1
442	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0.001	L1
443	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	16.973	0.008	L1
444	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	110.229	0.051	L1
445	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	17.602	0.008	L1
446	CITY OF MEMPHIS RETIREMENT SYSTEM	CARDARELLI ANGELO	20.381	0.009	L1
447	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.217	0.001	L1
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	23.018	0.011	L1
449	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	52.746	0.024	L1
450	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0.032	L1
451	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	67.495	0.031	L1
452	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	1.062	0.000	L1
453	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	3.766	0.002	L1
454	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	6.100	0.003	L1
455	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0.003	L1
456	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0.028	L1
457	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	19.835	0.009	L1
458	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	7.007	0.003	L1
459	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	31.249	0.014	L1
460	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	99.097	0.046	L1
461	SHELL PENSION TRUST	CARDARELLI ANGELO	9.927	0.005	L1
462	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	43.574	0.020	L1
463	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	244.548	0.113	L1
464	DUKE UNIVERSITY	CARDARELLI ANGELO	5.559	0.003	L1
465	TD EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.577	0.001	L1
466	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	10.529	0.005	L1
467	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	31.170	0.014	L1
468	THE BOSTON COMPANY PRIVATE TRU THE INTERNATIONAL EQ	CARDARELLI ANGELO	9.991	0.005	L1
469	TEXAS EDUCATION AGENCY	CARDARELLI ANGELO	60.277	0.028	L1
470	TEACHERS' RETIREMENT ALLOWANCES FUND	CARDARELLI ANGELO	7.854	0.004	L1
471	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	5.832	0.003	L1
472	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	3.087	0.001	L1
473	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	4.757	0.002	L1
474	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	61.760	0.028	L1
475	UPS GROUP TRUST	CARDARELLI ANGELO	10.485	0.005	L1
476	UPS GROUP TRUST	CARDARELLI ANGELO	11.461	0.005	L1
477	CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET, DISABILITY	CARDARELLI ANGELO	3.300	0.002	L1
478	UMC BENEFIT BOARD, INC	CARDARELLI ANGELO	4.318	0.002	L1
479	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0.009	L1
480	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	26.821	0.012	L1
481	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	36.712	0.017	L1
482	VIRGINIA RETIREMENT SYSTEM	CARDARELLI ANGELO	1.137	0.001	L1
483	VERIZON MASTER SAVINGS TRUST	CARDARELLI ANGELO	12.100	0.006	L1
484	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.876	0.001	L1
485	CIBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.158	0.001	L1

486	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.812	0.001	L1
487	LGT CAPITAL PARTNERS (FL) LTD	CARDARELLI ANGELO	446.242	0.206	L1
488	TWO SIGMA EQUITY PORTFOLIO LLC	CARDARELLI ANGELO	5.210	0.002	L1
489	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	5.054	0.002	L1
490	QS BATTERY/MARCH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	50.611	0.023	L1
491	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	CARDARELLI ANGELO	224	0.000	L1
492	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.250	0.002	L1
493	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	117.288	0.054	L1
494	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	4.823	0.002	L1
495	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	3.153	0.001	L1
496	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	342.000	0.158	L1
497	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	910	0.000	L1
498	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	65.343	0.030	L1
499	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	14.044	0.006	L1
500	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	49.959	0.023	L1
501	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	27.627	0.013	L1
502	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	CARDARELLI ANGELO	105.660	0.049	L1
503	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	433.132	0.200	L1
504	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	448.149	0.207	L1
505	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	49.514	0.023	L1
506	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	5.486	0.003	L1
507	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.077	0.000	L1
508	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.189	0.002	L1
509	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0.000	L1
510	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.020	0.004	L1
511	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	99.778	0.046	L1
512	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	23.420	0.011	L1
513	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	44.060	0.020	L1
514	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGFONDS SFT2	CARDARELLI ANGELO	9.974	0.005	L1
515	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	358.500	0.165	L1
516	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	121.502	0.056	L1
517	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	58.882	0.027	L1
518	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	5.393	0.002	L1
519	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	20.008	0.009	L1
520	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	15.814	0.007	L1
521	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	16.063	0.007	L1
522	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	CARDARELLI ANGELO	20.605	0.010	L1
523	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	216.923	0.100	L1
524	AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	16.429	0.008	L1
525	JP TR SERV BK LTD ATF MATB MSCI KOKUSA I INDEX MOTHER F	CARDARELLI ANGELO	6.000	0.003	L1
526	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0.002	L1
527	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0.000	L1
528	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	3.312	0.002	L1
529	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	CARDARELLI ANGELO	21.370	0.010	L1
530	AQR MULTI-STYLE OFFSHORE FUND, L.P.	CARDARELLI ANGELO	8.388	0.004	L1

531	AQR COLLECTIVE INVESTMENT TRUST			CARDARELLI ANGELO			17.151	0,008	L1
532	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.			CARDARELLI ANGELO			2.206	0,001	L1
533	AQR INTERNATIONAL EQUITY FUND II, L.P.			CARDARELLI ANGELO			45.313	0,021	L1
534	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST			CARDARELLI ANGELO			812	0,000	L1
535	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST			CARDARELLI ANGELO			866	0,000	L1
536	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE			CARDARELLI ANGELO			66.387	0,031	L1
537	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE			CARDARELLI ANGELO			49.205	0,023	L1
538	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE			CARDARELLI ANGELO			37.079	0,017	L1
539	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF			CARDARELLI ANGELO			18.819	0,009	L1
540	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F			CARDARELLI ANGELO			178.338	0,082	L1
541	UAW RETIREE MEDICAL BENEFITS TRUST			CARDARELLI ANGELO			5.486	0,003	L1
542	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD			CARDARELLI ANGELO			55.762	0,026	L1
543	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO			CARDARELLI ANGELO			2.404	0,001	L1
544	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND			CARDARELLI ANGELO			166	0,000	L1
545	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			CARDARELLI ANGELO			25.611	0,012	L1
546	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			CARDARELLI ANGELO			338	0,000	L1
547	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND			CARDARELLI ANGELO			315.190	0,145	L1
548	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS			CARDARELLI ANGELO			4.773	0,002	L1
549	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST			CARDARELLI ANGELO			41.100	0,019	L1
550	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO			CARDARELLI ANGELO			25.252	0,012	L1
551	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST			CARDARELLI ANGELO			60.518	0,028	L1
552	UAW RETIREE MEDICAL BENEFITS TRUST			CARDARELLI ANGELO			3.326	0,002	L1
553	UAW RETIREE MEDICAL BENEFITS TRUST			CARDARELLI ANGELO			8.787	0,004	L1
554	GENERAL ELECTRIC PENSION TRUST			CARDARELLI ANGELO			108.856	0,050	L1
555	GENERAL ELECTRIC PENSION TRUST			CARDARELLI ANGELO			159.370	0,074	L1
556	UAW RETIREE MEDICAL BENEFITS TRUST			CARDARELLI ANGELO			10.612	0,005	L1
557	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND			CARDARELLI ANGELO			6.954	0,003	L1
558	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO			CARDARELLI ANGELO			6.345	0,003	L1
559	CENTRAL BANK OF TRINIDAD AND TOBAGO			CARDARELLI ANGELO			33.100	0,015	L1
560	TRANSAMERICA INTERNATIONAL EQUITY			CARDARELLI ANGELO			473.977	0,219	L1
561	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE			CARDARELLI ANGELO			653.200	0,301	L1
562	TRANSAMERICA AB DYNAMIC ALLOCATION VP			CARDARELLI ANGELO			896	0,000	L1
563	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND			CARDARELLI ANGELO			3.927	0,002	L1
564	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP			CARDARELLI ANGELO			10.764	0,005	L1
565	MM MSCI EAFE INTERNATIONAL INDEX FUND			CARDARELLI ANGELO			7.123	0,003	L1
566	RUSSELL INVESTMENT COMPANY PLC			CARDARELLI ANGELO			64.130	0,030	L1
567	JANUS CAPITAL MANAGEMENT LLC			CARDARELLI ANGELO			27	0,000	L1
568	JANUS CAPITAL MANAGEMENT LLC			CARDARELLI ANGELO			26	0,000	L1
569	JANUS CAPITAL MANAGEMENT LLC			CARDARELLI ANGELO			221	0,000	L1
570	RUSSELL INVESTMENT COMPANY IV PLC			CARDARELLI ANGELO			28.264	0,013	L1
571	JNL/BOSTON PARTNERS GLOBAL LONG SHORT EQUITY FUND			CARDARELLI ANGELO			107.759	0,050	L1
572	JNL/OPPENHEIMER GLOBAL GROWTH FUND			CARDARELLI ANGELO			297.656	0,137	L1
573	INTECH INTERNATIONAL EQUITY FUND LLC			CARDARELLI ANGELO			5.802	0,003	L1
574	INTECH GLOBAL-ALL COUNTRY ENHANCED INDEX FUND LLC			CARDARELLI ANGELO			1.647	0,001	L1
575	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO			CARDARELLI ANGELO			3.966	0,002	L1



576	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0.005	L1
577	RUSSELL COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	41.580	0.019	L1
578	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	6.728	0.003	L1
579	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	80.641	0.037	L1
580	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0.001	L1
581	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	2.173	0.001	L1
582	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	9.264	0.004	L1
583	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	135.190	0.062	L1
584	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	10.314	0.005	L1
585	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	88.822	0.041	L1
586	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	CARDARELLI ANGELO	5.885	0.003	L1
587	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.187	0.003	L1
588	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	8.023	0.004	L1
589	MERCER QIF CCF	CARDARELLI ANGELO	6.647	0.003	L1
590	MGI FUNDS PLC	CARDARELLI ANGELO	4.786	0.002	L1
591	MERCER QIF CCF	CARDARELLI ANGELO	21.951	0.010	L1
592	COMPASS AGE LLC	CARDARELLI ANGELO	13.211	0.006	L1
593	MERCER QIF CCF	CARDARELLI ANGELO	494.690	0.228	L1
594	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	4.120	0.002	L1
595	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.158	0.001	L1
596	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	29.300	0.014	L1
597	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.700	0.002	L1
598	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0.015	L1
599	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0.012	L1
600	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0.014	L1
601	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	283.123	0.131	L1
602	THE UNIVERSITY OF HONG KONG	CARDARELLI ANGELO	3.372	0.002	L1
603	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	CARDARELLI ANGELO	24.759	0.011	L1
604	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	9.251	0.004	L1
605	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	27.221	0.013	L1
606	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	13.266	0.006	L1
607	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	11.545	0.005	L1
608	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	56.760	0.026	L1
609	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	124.618	0.058	L1
610	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	551.284	0.254	L1
611	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	263.223	0.121	L1
612	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	115.638	0.053	L1
613	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	121.472	0.056	L1
614	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	111.508	0.051	L1
615	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	138.514	0.064	L1
616	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	6.432	0.003	L1
617	BANK OF KOREA	CARDARELLI ANGELO	3.659	0.002	L1
618	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	11.748	0.005	L1
619	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	761	0.000	L1
620	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	21.001	0.010	L1

621	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	99.464	0.046	L1
622	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	44.367	0.020	L1
623	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.452	0.001	L1
624	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	4.278	0.002	L1
625	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	168.032	0.078	L1
626	SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	20.755	0.010	L1
627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	486.120	0.224	L1
628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	89.370	0.041	L1
629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	44.905	0.021	L1
630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	15.185	0.007	L1
631	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	21.713	0.010	L1
632	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.884	0.002	L1
633	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	48.275	0.022	L1
634	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	CARDARELLI ANGELO	8.853	0.004	L1
635	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0.000	L1
636	UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.077	0.000	L1
637	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0.004	L1
638	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.839	0.004	L1
639	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.161	0.004	L1
640	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	14.133	0.007	L1
641	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.508	0.003	L1
642	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	13.153	0.006	L1
643	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	11.600	0.005	L1
644	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	CARDARELLI ANGELO	2.566	0.001	L1
645	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	CARDARELLI ANGELO	468	0.000	L1
646	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	CARDARELLI ANGELO	353	0.000	L1
647	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.237	0.002	L1
648	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.728	0.003	L1
649	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	333	0.000	L1
650	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.919	0.002	L1
651	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.316	0.001	L1
652	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	4.505	0.002	L1
653	WELLS FARGO VT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.050	0.201	L1
654	WELLS FARGO DIVERSIFIED INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	49.990	0.023	L1
655	WELLS FARGO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	611.444	0.282	L1
656	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	18.370	0.008	L1
657	WELLS FARGO GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	6.920	0.003	L1
658	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	7.004	0.003	L1
659	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	7.988	0.004	L1
660	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	CARDARELLI ANGELO	200	0.000	L1
661	WISDOMTREE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.067	0.003	L1
662	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	CARDARELLI ANGELO	8.222	0.004	L1
663	WISDOMTREE EUROPE LOCAL RECOVERY FUND	CARDARELLI ANGELO	743	0.000	L1
664	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	CARDARELLI ANGELO	1.381	0.001	L1
665	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	CARDARELLI ANGELO	83.479	0.039	L1

666	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	204.649	0,094	L1
667	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	28.537	0,013	L1
668	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	1.884	0,001	L1
669	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	22.900	0,011	L1
670	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	4.992	0,002	L1
671	AXA WORLD FUNDS	CARDARELLI ANGELO	1.000.000	0,461	L1
672	AXA WORLD FUNDS	CARDARELLI ANGELO	580.000	0,268	L1
673	ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	38.800	0,018	L1
674	BLACKROCK STRATEGIC FUNDS	CARDARELLI ANGELO	2.751	0,001	L1
675	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	4.011	0,002	L1
676	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	10.186	0,005	L1
677	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	1.972	0,001	L1
678	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	825	0,000	L1
679	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	18.901	0,009	L1
680	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	73.952	0,034	L1
681	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	6.334	0,003	L1
682	UBS ETF	CARDARELLI ANGELO	553	0,000	L1
683	UBS ETF	CARDARELLI ANGELO	389	0,000	L1
684	UBS ETF	CARDARELLI ANGELO	93.295	0,043	L1
685	UBS ETF	CARDARELLI ANGELO	5.784	0,003	L1
686	UBS ETF	CARDARELLI ANGELO	5.601	0,003	L1
687	UBS ETF	CARDARELLI ANGELO	21.656	0,010	L1
688	UBS ETF	CARDARELLI ANGELO	61.801	0,029	L1
689	UBS ETF	CARDARELLI ANGELO	22.768	0,011	L1
690	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	32.776	0,015	L1
691	ISHARES EUROPE ETF	CARDARELLI ANGELO	73.217	0,034	L1
692	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	74.008	0,034	L1
693	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	989.587	0,457	L1
694	ISHARES GLOBAL INDUSTRIALS ETF	CARDARELLI ANGELO	10.400	0,005	L1
695	ISHARES MSCI EUROZONE ETF	CARDARELLI ANGELO	694.226	0,320	L1
696	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	959.471	0,443	L1
697	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	1.690	0,001	L1
698	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	CARDARELLI ANGELO	1.611	0,001	L1
699	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	330.039	0,152	L1
700	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	L1
701	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	38.904	0,018	L1
702	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	L1
703	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	154.021	0,071	L1
704	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	20.471	0,009	L1
705	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	5.504	0,003	L1
706	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	3.785	0,002	L1
707	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	CARDARELLI ANGELO	850	0,000	L1
708	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	23.311	0,011	L1
709	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	CARDARELLI ANGELO	202	0,000	L1
710	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CARDARELLI ANGELO	2.643	0,001	L1

711	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	642.677	0.297	L1
712	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.586	0.006	L1
713	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	86.042	0.040	L1
714	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	908	0.000	L1
715	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	227.281	0.105	L1
716	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.202	0.001	L1
717	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0.000	L1
718	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	556.849	0.257	L1
719	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.615	0.002	L1
720	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	60.507	0.028	L1
721	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	8.904	0.004	L1
722	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0.001	L1
723	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	6.369	0.003	L1
724	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	273.502	0.126	L1
725	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	9.989	0.005	L1
726	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	5.622	0.003	L1
727	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.199	0.001	L1
728	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0.005	L1
729	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.383	0.001	L1
730	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0.001	L1
731	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	105.097	0.048	L1
732	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	61.181	0.028	L1
733	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	68.231	0.031	L1
734	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0.000	L1
735	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0.000	L1
736	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	6.286	0.003	L1
737	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0.007	L1
738	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	38.309	0.018	L1
739	GLOBAL EX US ALPHA TILTS FUND B	CARDARELLI ANGELO	1.420	0.001	L1
740	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	70.170	0.032	L1
741	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	25.864	0.012	L1
742	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	75.780	0.035	L1
743	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	794.200	0.366	L1
744	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	16.356	0.008	L1
745	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0.088	L1
746	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	68.211	0.031	L1
747	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.694.399	0.782	L1
748	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	257.245	0.119	L1
749	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.400	0.044	L1
750	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.522	0.018	L1
751	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	183.115	0.084	L1
752	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	22.306	0.010	L1
753	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	120.023	0.055	L1
754	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	34.049	0.016	L1
755	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	15.708	0.007	L1

756	MET INVESTORS SERIES TRUST- OPPENHEIMER GLOBAL EQUITY PTF	CARDARELLI ANGELO	244.865	0,113	L1
757	STATE OF MINNESOTA	CARDARELLI ANGELO	103.872	0,048	L1
758	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	87.335	0,040	L1
759	TRANSAMERICA TS+W INTERNATIONAL EQUITY VP	CARDARELLI ANGELO	56.385	0,026	L1
760	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	890	0,000	L1
761	MASSMUTUAL PREMIER GLOBAL FUND	CARDARELLI ANGELO	70.514	0,033	L1
762	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	62.768	0,029	L1
763	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	160.920	0,074	L1
764	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	95.080	0,044	L1
765	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	27.394	0,013	L1
766	STATE OF NEBRASKA	CARDARELLI ANGELO	759	0,000	L1
767	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	24.716	0,011	L1
768	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	CARDARELLI ANGELO	4.795	0,002	L1
769	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	1.210	0,001	L1
770	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	CARDARELLI ANGELO	198	0,000	L1
771	ILLINOIS STATE BOARD OF INVESTMENT	CARDARELLI ANGELO	4.393	0,002	L1
772	ILLINOIS STATE BOARD OF INVESTMENT	CARDARELLI ANGELO	3.178	0,001	L1
773	ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	102.853	0,047	L1
774	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	8.715	0,004	L1
775	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	8.556	0,004	L1
776	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	CARDARELLI ANGELO	7.493	0,003	L1
777	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	161.306	0,074	L1
778	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	608.493	0,281	L1
779	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	169.082	0,078	L1
780	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	68.125	0,031	L1
781	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	45.836	0,021	L1
782	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	39.158	0,018	L1
783	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	15.868	0,007	L1
784	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.881	0,002	L1
785	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.356	0,001	L1
786	ISHARES VI PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.027	0,001	L1
787	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	61.253	0,028	L1
788	ISHARES VII PLC	CARDARELLI ANGELO	157.049	0,072	L1
789	ISHARES VII PLC	CARDARELLI ANGELO	86.306	0,040	L1
790	ISHARES VII PLC	CARDARELLI ANGELO	2.324	0,001	L1
791	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.327	0,001	L1
792	ISHARES VII PLC	CARDARELLI ANGELO	1.450	0,001	L1
793	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.423	0,001	L1
794	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.228	0,001	L1
795	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.111	0,001	L1
796	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.515	0,001	L1
797	ABN AMRO MULT-MANAGER FUNDS	CARDARELLI ANGELO	454.819	0,210	L1
798	ABN AMRO MULT-MANAGER FUNDS	CARDARELLI ANGELO	3.863	0,002	L1
799	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	CARDARELLI ANGELO	68.185	0,031	L1
800	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	CARDARELLI ANGELO	50.418	0,023	L1

801	ISHARES IINV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	CARDARELLI ANGELO	10.340	0,005	L1
802	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	154.445	0,071	L1
803	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0,000	L1
804	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	173.005	0,080	L1
805	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	50.781	0,023	L1
806	MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	98.012	0,045	L1
807	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	127.013	0,059	L1
808	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	6.871	0,003	L1
809	AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	169.670	0,078	L1
810	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	CARDARELLI ANGELO	1.133	0,001	L1
811	AQR R.C. EQUITY AUSTRALIA FUND	CARDARELLI ANGELO	3.600	0,002	L1
812	AQR GLOBAL LONG-SHORT QUITTY FUND	CARDARELLI ANGELO	13.969	0,006	L1
813	THE TRUSTEES OF BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	L1
814	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	2.012	0,001	L1
815	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	53.895	0,025	L1
816	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	52.518	0,024	L1
817	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	104.487	0,048	L1
818	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	267	0,000	L1
819	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	483	0,000	L1
820	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	425	0,000	L1
821	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	297	0,000	L1
822	GOLDMAN SACHS UK RETIREMENT PLAN	CARDARELLI ANGELO	8.415	0,004	L1
823	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	32.746	0,015	L1
824	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	CARDARELLI ANGELO	19.089	0,009	L1
825	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	46.727	0,022	L1
826	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	CARDARELLI ANGELO	17.435	0,008	L1
827	AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	137.268	0,063	L1
828	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	167.530	0,077	L1
829	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	113.703	0,052	L1
830	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	10.951	0,005	L1
831	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0,000	L1
832	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	131	0,000	L1
833	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	44.684	0,021	L1
834	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	CARDARELLI ANGELO	613	0,000	L1
835	ACORN 1998 TRUST	CARDARELLI ANGELO	183	0,000	L1
836	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0,000	L1
837	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0,002	L1
838	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	L1
839	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	L1
840	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	750	0,000	L1
841	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	11.797	0,005	L1
842	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0,004	L1
843	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0,004	L1
844	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	8.200	0,004	L1
845	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	13.800	0,006	L1

846	PITZER COLLEGE		CARDARELLI ANGELO		223	0,000	L1
847	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV/ MKT INDEX F NONLEND		CARDARELLI ANGELO		6.073	0,003	L1
848	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		7.207	0,003	L1
849	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	0,001	L1
850	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	0,000	L1
851	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	0,000	L1
852	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS		CARDARELLI ANGELO		2.060	0,001	L1
853	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	0,005	L1
854	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		17.262	0,008	L1
855	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.333	0,007	L1
856	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		7.283	0,003	L1
857	FIRE AND POLICE PENSION FUND SAN ANTONIO		CARDARELLI ANGELO		1.100	0,001	L1
858	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF		CARDARELLI ANGELO		13.017	0,006	L1
859	WILSHIRE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		10.492	0,005	L1
860	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	0,000	L1
861	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		10.200	0,005	L1
862	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	0,002	L1
863	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	0,075	L1
864	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	0,016	L1
865	CITY OF CLEARWATER EMPLOYEES PENSION FUND		CARDARELLI ANGELO		14.000	0,006	L1
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	0,003	L1
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		1.541	0,001	L1
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		50.476	0,023	L1
869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		54.650	0,025	L1
870	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		13.590	0,006	L1
871	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	0,000	L1
872	DFILP EQUITY (PASSIVE)		CARDARELLI ANGELO		538	0,000	L1
873	PYRAMIS GLOBAL EX U.S. INDEX FUND LP		CARDARELLI ANGELO		17.767	0,008	L1
874	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		16.700	0,008	L1
875	THE GRAUSTEIN TRUSTS PARTNERSHIP		CARDARELLI ANGELO		135	0,000	L1
876	GWL GLOBAL INVESTMENTS, LLC		CARDARELLI ANGELO		10.900	0,005	L1
877	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		724.531	0,334	L1
878	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		41.857	0,019	L1
879	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP		CARDARELLI ANGELO		603	0,000	L1
880	LAKE AVENUE INVESTMENTS, LLC		CARDARELLI ANGELO		1.212	0,001	L1
881	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	0,001	L1
882	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	0,000	L1
883	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	0,000	L1
884	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	0,000	L1
885	CINDY SPRINGS, LLC		CARDARELLI ANGELO		4.644	0,002	L1
886	FCW INTERNATIONAL LLC		CARDARELLI ANGELO		187	0,000	L1
887	BANK OF BOTSWANA		CARDARELLI ANGELO		43.246	0,020	L1
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		45.486	0,021	L1
889	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		9.103	0,004	L1
890	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		36.105	0,017	L1

891	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	CARDARELLI ANGELO	36.395	0,017	L1
892	HAGFORS LIMITED	CARDARELLI ANGELO	14.991	0,007	L1
893	BLUE SKY GROUP	CARDARELLI ANGELO	42.765	0,020	L1
894	BLUE SKY GROUP	CARDARELLI ANGELO	265.780	0,123	L1
895	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	9.243	0,004	L1
896	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	13.810	0,006	L1
897	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	CARDARELLI ANGELO	17.047	0,008	L1
898	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV/ACC	CARDARELLI ANGELO	6.812	0,003	L1
899	AON PENSION PLAN TRUST	CARDARELLI ANGELO	6.200	0,003	L1
900	CHILDRENS HEALTHCARE OF ATLANTA, INC.	CARDARELLI ANGELO	47.583	0,022	L1
901	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	3.300	0,002	L1
902	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.320	0,001	L1
903	GEORGE LUCAS FAMILY FOUNDATION	CARDARELLI ANGELO	10.500	0,005	L1
904	LTV INVESTMENTS LLC	CARDARELLI ANGELO	1.105	0,001	L1
905	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	68.138	0,031	L1
906	NEWELL RUBBERMAID MASTER RETIREMENT TRUST	CARDARELLI ANGELO	18.900	0,009	L1
907	PRESBYTERIAN CHURCH (USA) FOUNDATION	CARDARELLI ANGELO	1.164	0,001	L1
908	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	281.159	0,130	L1
909	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	468	0,000	L1
910	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	655	0,000	L1
911	THE TRUSTEES OF THE HENRY SMITH CHARITY	CARDARELLI ANGELO	6.549	0,003	L1
912	HRW TESTAMENTARY TRUST NO 3	CARDARELLI ANGELO	677	0,000	L1
913	HRW TESTAMENTARY TRUST NO 1	CARDARELLI ANGELO	1.785	0,001	L1
914	HRW TRUST NO 2 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	L1
915	HRW TRUST NO 1 UAD 01/17/03	CARDARELLI ANGELO	481	0,000	L1
916	HRW TESTAMENTARY TRUST NO. 11	CARDARELLI ANGELO	1.268	0,001	L1
917	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	67.289	0,031	L1
918	HRW TESTAMENTARY TRUST NO 6	CARDARELLI ANGELO	1.355	0,001	L1
919	HRW TESTAMENTARY TRUST NO 4	CARDARELLI ANGELO	677	0,000	L1
920	HRW TESTAMENTARY TRUST NO. 8	CARDARELLI ANGELO	1.549	0,001	L1
921	HRW TESTAMENTARY TRUST NO 2	CARDARELLI ANGELO	677	0,000	L1
922	HRW TESTAMENTARY TRUST NO. 7	CARDARELLI ANGELO	1.891	0,001	L1
923	HRW TRUST NO 4 UAD 01/17/03.	CARDARELLI ANGELO	572	0,000	L1
924	HRW TESTAMENTARY TRUST NO 5	CARDARELLI ANGELO	716	0,000	L1
925	HRW TESTAMENTARY TRUST NO. 12	CARDARELLI ANGELO	1.558	0,001	L1
926	HRW TRUST NO 3 UAD 01/17/03	CARDARELLI ANGELO	572	0,000	L1
927	AMERICAN HONDA MASTER RETIREMENT TRUST	CARDARELLI ANGELO	10.714	0,005	L1
928	CITY OF FRESNO RETIREMENT SYSTEMS	CARDARELLI ANGELO	22.931	0,011	L1
929	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CARDARELLI ANGELO	28.775	0,013	L1
930	A.J.DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	4.483	0,002	L1
931	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	109.253	0,050	L1
932	ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	12.920	0,006	L1
933	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	774	0,000	L1
934	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	CARDARELLI ANGELO	41.248	0,019	L1
935	NT UNIT TRUST	CARDARELLI ANGELO	20.677	0,010	L1



936	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	66.445	0,031	L1
937	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	25.805	0,012	L1
938	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.470	0,023	L1
939	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	CARDARELLI ANGELO	11.489	0,005	L1
940	WALLACE H COULTER FOUNDATION	CARDARELLI ANGELO	3.213	0,001	L1
941	HSBC INTERNATIONAL EQUITY POOLED FUND	CARDARELLI ANGELO	6.695	0,003	L1
942	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	40.492	0,019	L1
943	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	L1
944	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	L1
945	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CARDARELLI ANGELO	5.051	0,002	L1
946	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.487	0,003	L1
947	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	5.166	0,002	L1
948	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	55.480	0,026	L1
949	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	L1
950	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	66.760	0,031	L1
951	THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	72.281	0,033	L1
952	THE TRUSTESS OF IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	L1
953	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	L1
954	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	89.632	0,041	L1
955	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	L1
956	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	188.957	0,087	L1
957	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.735	0,002	L1
958	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.770	0,002	L1
959	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	6.323	0,003	L1
960	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	17.305	0,008	L1
961	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	7.853	0,004	L1
962	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.250	0,001	L1
963	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CARDARELLI ANGELO	67.884	0,031	L1
964	COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	1.872	0,001	L1
965	HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	720	0,000	L1
966	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.153	0,001	L1
967	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	464.334	0,214	L1
968	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	2.732	0,001	L1
969	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	16.800	0,008	L1
970	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	221.579	0,102	L1
971	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	168.797	0,078	L1
972	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	1.691	0,001	L1
973	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	7.723	0,004	L1
974	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	9.490	0,004	L1
975	ODIN EUROPA	CARDARELLI ANGELO	1.225.401	0,565	L1
976	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	25.763	0,012	L1
977	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	14.193	0,007	L1
978	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	14.089	0,007	L1
979	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	L1
980	STICHTING PENSIOENFONDS ING	CARDARELLI ANGELO	25.389	0,012	L1

981	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	33.897	0,016	L1
982	UNIVEST	CARDARELLI ANGELO	105.960	0,049	L1
983	UNIVEST	CARDARELLI ANGELO	142.047	0,066	L1
984	ODDO ET CIE	CARDARELLI ANGELO	288.538	0,133	L1
985	DEGROOF EQUITIES EUROPE INDEX	CARDARELLI ANGELO	14.725	0,007	L1
986	DEGROOF EQUITIES INDEX	CARDARELLI ANGELO	44.339	0,020	L1
987	DEGROOF DBI-RDT EURO DIVERSIFIED	CARDARELLI ANGELO	5.088	0,002	L1
988	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	152.450	0,070	L1
989	CC&L ALL STRATEGIES FUND	CARDARELLI ANGELO	9.900	0,005	L1
990	CC&L Q MARKET NEUTRAL FUND	CARDARELLI ANGELO	27.400	0,013	L1
991	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.111	0,021	L1
992	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	21.501	0,010	L1
993	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	454.744	0,210	L1
994	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	779.843	0,360	L1
995	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	70.500	0,033	L1
996	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	L1
997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	L1
998	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	400	0,000	L1
999	PYRAMIS SELECT INTERN SMALL CAP EQ FUND	CARDARELLI ANGELO	9.800	0,005	L1
1000	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	56.927	0,026	L1
1001	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	26.379	0,012	L1
1002	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	272.425	0,126	L1
1003	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.519	0,004	L1
1004	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	35.255	0,016	L1
1005	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	CARDARELLI ANGELO	12.100	0,006	L1
1006	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	CARDARELLI ANGELO	14.383	0,007	L1
1007	VANGUARD FUNDS PLC	CARDARELLI ANGELO	4.330	0,002	L1
1008	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO	15.445	0,007	L1
1009	OFITC GLOBAL FUND	CARDARELLI ANGELO	32.162	0,015	L1
1010	RAIMER INT SMALL CAP EQUITY COLLECTIVE	CARDARELLI ANGELO	48.700	0,022	L1
1011	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	CARDARELLI ANGELO	5.661	0,003	L1
1012	VANGUARD FUNDS PLC	CARDARELLI ANGELO	14.103	0,007	L1
1013	VANGUARD FUNDS PLC	CARDARELLI ANGELO	8.249	0,004	L1
1014	VANGUARD FUNDS PLC	CARDARELLI ANGELO	296	0,000	L1
1015	GLOBAL X SCIENTIFIC BETA EUROPE ETF	CARDARELLI ANGELO	441	0,000	L1
1016	VANGUARD FUNDS PLC	CARDARELLI ANGELO	633	0,000	L1
1017	BBH J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	CARDARELLI ANGELO	714	0,000	L1
1018	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	CARDARELLI ANGELO	1.097	0,001	L1
1019	HSBC GUARANTEED FUND	CARDARELLI ANGELO	3.078	0,001	L1
1020	HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO	5.400	0,002	L1
1021	HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO	580	0,000	L1
1022	HSBC MANAGED STABLE FUND	CARDARELLI ANGELO	1.700	0,001	L1
1023	HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO	8.100	0,004	L1
1024	FCP SYCOMORE PATRIMOINE	CARDARELLI ANGELO	25.000	0,012	L1
1025	HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO	24.952	0,012	L1

1026	FRR							35.622	0,016	L1
1027	ALLIANZGI FONDS WERT							1.500	0,001	L1
1028	ALLIANZGI FONDS UGF							4.125	0,002	L1
1029	ALLIANZGI FONDS APNIESA							54.868	0,025	L1
1030	NVW							7.000	0,003	L1
1031	ALLIANZ GI FONDS RANW II							42.941	0,020	L1
1032	ALLIANZ GI FONDS RANW II							45.000	0,021	L1
1033	ALLIANZGI FONDS AKTIEN EUROPA							14.593	0,007	L1
1034	ALLIANZ GI FONDS D300							1.966	0,001	L1
1035	ALLIANZ GI FONDS PKM DEGUSSA							5.123	0,002	L1
1036	ALLIANZ GLOBAL INVESTORS GMBH							6.253	0,003	L1
1037	ALLIANZGI FONDS AFE							247	0,000	L1
1038	ALLIANZGI FONDS PENSIONS							800	0,000	L1
1039	ALLIANZGI FONDS SBNA							9.650	0,004	L1
1040	ALLIANZGI FONDS PFALCO							31.833	0,015	L1
1041	ALLIANZGI FONDS AEVN							83.049	0,038	L1
1042	ALLIANZGI FONDS AEVN							109.667	0,051	L1
1043	ALLIANZGI FONDS AESAN							10.100	0,005	L1
1044	ALLIANZGI FONDS AMEV							9.650	0,004	L1
1045	ALLIANZGI FONDS PF2							13.538	0,006	L1
1046	ALLIANZGI FONDS PTV2							18.402	0,008	L1
1047	ALLIANZGI FONDS PF1							12.689	0,006	L1
1048	ALLIANZGI FONDS PF1							233.936	0,108	L1
1049	ALLIANZGI FONDS PF1							904	0,000	L1
1050	ALLIANZGI FONDS AFE							54.288	0,025	L1
1051	NIKKO WHOLESale GL EQ UNHEDGED FUND							24.406	0,011	L1
1052	AVSUPER FUND							10.394	0,005	L1
1053	IPAC SPEC INV STR INT SHARE STR NO 9							12.386	0,006	L1
1054	WHOLESALE GLOBAL EQUITY INDEX FUND							1.125	0,001	L1
1055	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND							1.323	0,001	L1
1056	ENHANCED INDEX INTERNATIONAL SHARE FUND							221.786	0,102	L1
1057	ENHANCED INDEX INTERNATIONAL SHARE FUND							56.620	0,026	L1
1058	ENHANCED INDEX INTERNATIONAL SHARE FUND							16.637	0,008	L1
1059	PICTET CH-GLOBAL EQUITIES							733	0,000	L1
1060	PICH - EUROPEAN EX SWISS EQUITIES TRACKER EX SIL							5.812	0,003	L1
1061	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO							3.337	0,002	L1
1062	BANQUE PICTET & CIE SA							9.966	0,005	L1
1063	PICTET-EUROPE INDEX							3.222	0,001	L1
1064	PICTET-EUROPE INDEX							12.373	0,006	L1
1065	SHINKO GLOBAL EQUITY INDEX MOTHER FUND							667	0,000	L1
1066	GIVI GLOBAL EQUITY FUND CLT AC							3.179	0,001	L1
1067	ROBECO CAPITAL GROWTH FUNDS							332.337	0,153	L1
1068	GERANA SICAV-SIF, S.A.							11.417	0,005	L1
1069	GERANA SICAV-SIF S.A.							45.680	0,021	L1
1070	MOMENTUM INVESTMENT FUNDS SICAV-SIF							31.050	0,014	L1

1071	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	48.245	0,022	L1
1072	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	112.786	0,052	L1
1073	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	9.811	0,005	L1
1074	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	582.922	0,269	L1
1075	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	309.600	0,143	L1
1076	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	642	0,000	L1
1077	AQR UCITS FUNDS II	CARDARELLI ANGELO	2.596	0,001	L1
1078	AQR UCITS FUNDS	CARDARELLI ANGELO	3.032	0,001	L1
1079	AQR UCITS FUNDS II	CARDARELLI ANGELO	37.552	0,017	L1
1080	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	242.692	0,112	L1
1081	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.245.123	0,575	L1
1082	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.565.400	0,722	L1
1083	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	21.502	0,010	L1
1084	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	131.551	0,061	L1
1085	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	47.470	0,022	L1
1086	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	137.773	0,064	L1
1087	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	8.431	0,004	L1
1088	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	7.490	0,003	L1
1089	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	2.163	0,001	L1
1090	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	51.118	0,024	L1
1091	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	2.816	0,001	L1
1092	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	25.016	0,012	L1
1093	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO	17.100	0,008	L1
1094	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	49.249	0,023	L1
1095	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO	1.904.741	0,879	L1
1096	OPPENHEIMER VARIABLE GLOBAL FUND/WA	CARDARELLI ANGELO	468.227	0,216	L1
1097	ELKARKIDETZA EPSV	CARDARELLI ANGELO	19.049	0,009	L1
1098	MERIFIN CAPITAL B.V.	CARDARELLI ANGELO	12.070	0,006	L1
1099	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0,001	L1
1100	CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	64.350	0,030	L1
1101	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	CARDARELLI ANGELO	2.545	0,001	L1
1102	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	58.415	0,027	L1
1103	BELEGINGSFONDS BELCENA	CARDARELLI ANGELO	23.030	0,011	L1
1104	UBS (US) GROUP TRUST	CARDARELLI ANGELO	6.857	0,003	L1
1105	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	72.947	0,034	L1
1106	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	CARDARELLI ANGELO	6.842	0,003	L1
1107	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	54.776	0,025	L1
1108	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	75.896	0,035	L1
1109	BT INTERNATIONAL FUND	CARDARELLI ANGELO	60.717	0,028	L1
1110	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	97.880	0,045	L1
1111	BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	211.312	0,098	L1
1112	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	47.900	0,022	L1
1113	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	191.082	0,088	L1
1114	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	2.872	0,001	L1
1115	BT WHOLESAL CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	19.137	0,009	L1

1116	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	3.155	0,001	L1
1117	T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	775	0,000	L1
1118	T. ROWE PRICE INTERNAT GROWTH & INCOME F	CARDARELLI ANGELO	651.036	0,300	L1
1119	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	CARDARELLI ANGELO	17.591	0,008	L1
1120	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	CARDARELLI ANGELO	4.794	0,002	L1
1121	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA	CARDARELLI ANGELO	542.123	0,250	L1
1122	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	CARDARELLI ANGELO	78.357	0,036	L1
1123	PETERCAM B FUND	CARDARELLI ANGELO	65.000	0,030	L1
1124	PETERCAM B FUND	CARDARELLI ANGELO	62.500	0,029	L1
1125	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	CARDARELLI ANGELO	12.981	0,006	L1
1126	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	CARDARELLI ANGELO	296.500	0,137	L1
1127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	CARDARELLI ANGELO	11.983	0,006	L1
1128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	CARDARELLI ANGELO	40.928	0,019	L1
1129	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	224.859	0,104	L1
1130	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	CARDARELLI ANGELO	220.943	0,102	L1
1131	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	CARDARELLI ANGELO	860	0,000	L1
1132	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	CARDARELLI ANGELO	387.100	0,179	L1
1133	STICHTING ALGEMEEN PENSIOENFONDS PROVISU	CARDARELLI ANGELO	17.060	0,008	L1
1134	GREATER MANCHESTER PENSION FUND	CARDARELLI ANGELO	1.369.649	0,632	L1
1135	THE BARCLAYS BANK UK RETIREMENT FUND	CARDARELLI ANGELO	37.175	0,017	L1
1136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	2.120.288	0,978	L1
1137	MASTER TRUST BANK OF JAPAN, LTD. PENSION	CARDARELLI ANGELO	215.233	0,099	L1
1138	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	185.260	0,085	L1
1139	VANGUARD FID COMPANY EUROPEAN STOCK INDE	CARDARELLI ANGELO	11.667	0,005	L1
1140	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS	CARDARELLI ANGELO	285.000	0,132	L1
1141	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS	CARDARELLI ANGELO	30.000	0,014	L1
1142	ALLIANZGH-FONDS DSPT	CARDARELLI ANGELO	38.567	0,018	L1
1143	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	CARDARELLI ANGELO	5.161	0,002	L1
1144	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	CARDARELLI ANGELO	12.558	0,006	L1
1145	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	267.726	0,124	L1
1146	NEW MEXICO STATE INVESTMENT COUNCIL	CARDARELLI ANGELO	9.134	0,004	L1
1147	AQR INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	257.766	0,119	L1
1148	AQR GLOBAL EQUITY FUND	CARDARELLI ANGELO	33.189	0,015	L1
1149	AQR FUNDS - AQR INTERNATIONAL CORE EQUIT	CARDARELLI ANGELO	48.045	0,022	L1
1150	AQR TM INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY	CARDARELLI ANGELO	8.786	0,004	L1
1151	AQR INTERNATIONAL MOMENTUM FUND	CARDARELLI ANGELO	23.402	0,011	L1
1152	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	CARDARELLI ANGELO	2.292	0,001	L1
1153	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	4.055	0,002	L1
1154	STATE OF WYOMING	CARDARELLI ANGELO	9.827	0,005	L1
1155	MISSOURI EDUCATION PENSION TRUST	CARDARELLI ANGELO	136.486	0,063	L1
1156	OHIO POLICE & FIRE PENSION FUND	CARDARELLI ANGELO	575.126	0,265	L1
1157	FIDELITY INVESTMENT FUNDS - FIDELIT	CARDARELLI ANGELO	7.588	0,004	L1
1158	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	CARDARELLI ANGELO	2.264	0,001	L1
1159	INVESTERINGSFORENINGEN BANKINVEST EUROPA	CARDARELLI ANGELO	178.374	0,082	L1
1160	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	14.445	0,007	L1

1161	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	13.110	0,006	L1
1162	EQ/OPPENHEIMER GLOBAL PORTFOLIO	CARDARELLI ANGELO	36.861	0,017	L1
1163	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	27.229	0,013	L1
1164	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	162.921	0,075	L1
1165	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	7.410	0,003	L1
1166	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	4.775	0,002	L1
1167	T ROWE PRICE GLOBAL ALLOCATION FUND INC	CARDARELLI ANGELO	3.828	0,002	L1
1168	T ROWE PRICE INTERNATIONAL VALUE EQUITY	CARDARELLI ANGELO	522.641	0,241	L1
1169	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	5.973	0,003	L1
1170	JOHNSON CONTROLS SAVINGS AND INVESTMENT	CARDARELLI ANGELO	20.425	0,009	L1
1171	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	CARDARELLI ANGELO	54	0,000	L1
1172	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	CARDARELLI ANGELO	1.455	0,001	L1
1173	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.676	0,001	L1
1174	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	2.402	0,001	L1
1175	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.984	0,001	L1
1176	VIRTUS ESSENTIAL RESOURCES FUND	CARDARELLI ANGELO	771	0,000	L1
1177	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	96	0,000	L1
1178	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	86	0,000	L1
1179	PROSHARES HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	550	0,000	L1
1180	1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	CARDARELLI ANGELO	2.740	0,001	L1
1181	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	539.256	0,249	L1
1182	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	170.536	0,079	L1
1183	RBC QUANT EAFE EQUITY LEADERS ETF	CARDARELLI ANGELO	1.000	0,000	L1
1184	THE CANADA POST CORPORATION PENSION PLAN	CARDARELLI ANGELO	342.281	0,158	L1
1185	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND	CARDARELLI ANGELO	4.186	0,002	L1
1186	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	89.646	0,041	L1
1187	PUBLIC EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	62.170	0,029	L1
1188	MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	CARDARELLI ANGELO	2.635	0,001	L1
1189	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	914	0,000	L1
1190	HSBC BANK PLC	CARDARELLI ANGELO	538.612	0,249	L1
1191	HSBC BANK PLC	CARDARELLI ANGELO	330.644	0,153	L1
1192	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	CARDARELLI ANGELO	18	0,000	L1
1193	D E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	CARDARELLI ANGELO	6.525	0,003	L1
1194	WMP GLOBAL EQUITY ABSOLUTE RETURN MASTER FUND	CARDARELLI ANGELO	2.955	0,001	L1
1195	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.900	0,002	L1
1196	LCAM GLOBAL EQUITY FUNDS	CARDARELLI ANGELO	18.219	0,008	L1
1197	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.800	0,001	L1
1198	HSBC LIFE (INTERNATIONAL) LIMITED	CARDARELLI ANGELO	35.093	0,016	L1
1199	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	1.040	0,000	L1
1200	UFG SARASIN ACTIONS EURO FLEXIBLE	CARDARELLI ANGELO	314.100	0,145	L1
1201	ENERGIE 2	CARDARELLI ANGELO	2.562	0,001	L1
1202	FCP CONTI PLACEMENTS	CARDARELLI ANGELO	13.700	0,006	L1
1203	AXA VALEURS EURO	CARDARELLI ANGELO	110.000	0,051	L1
1204	COLISEE IFC 1 FCP	CARDARELLI ANGELO	110.000	0,051	L1
1205	FCP KLESIA A DIVERSIFE	CARDARELLI ANGELO	50.000	0,023	L1

1206	SAINT MARTIN 2			CARDARELLI ANGELO		145.000	0,067	L1
1207	FCP SAKKARAH 7			CARDARELLI ANGELO		4.995	0,002	L1
1208	VONTOBEL FUND			CARDARELLI ANGELO		558.530	0,258	L1
1209	BLACKROCK SELECTION FUND			CARDARELLI ANGELO		17.680	0,008	L1
1210	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		72.784	0,034	L1
1211	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		68.370	0,032	L1
1212	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		3.385	0,002	L1
1213	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		10.061	0,005	L1
1214	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		1.023	0,000	L1
1215	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			CARDARELLI ANGELO		373	0,000	L1
1216	NFS LIMITED			CARDARELLI ANGELO		11.059	0,005	L1
1217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND			CARDARELLI ANGELO		44.047	0,020	L1
1218	NFS LIMITED			CARDARELLI ANGELO		8.837	0,004	L1
1219	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE			CARDARELLI ANGELO		2.094	0,001	L1
1220	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.653	0,002	L1
1221	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		1.072	0,000	L1
1222	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.584	0,002	L1
1223	CONSTRUCTION AND BUILDING UNIONS SUPERAN			CARDARELLI ANGELO		2.188	0,001	L1
1224	UNIVERSITY OF HONG KONG STAFF TERMINAL B			CARDARELLI ANGELO		1.883	0,001	L1
1225	CONNECTICUT GENERAL LIFE INSURANCE COMPA			CARDARELLI ANGELO		2.285	0,001	L1
1226	BANCO CENTRAL DE TIMOR EST			CARDARELLI ANGELO		14.966	0,007	L1
1227	ADVANCE INTERNATIONAL SHARE INDEX FUND			CARDARELLI ANGELO		6.582	0,003	L1
1228	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED			CARDARELLI ANGELO		9.882	0,005	L1
1229	BLACKROCK INTERNATIONAL ALPHA TILTS FUND			CARDARELLI ANGELO		1.124	0,001	L1
1230	BLACKROCK WHOLESAL E INDEXED INTERNATIONA			CARDARELLI ANGELO		12.877	0,006	L1
1231	BLACKROCK FISSION INDEXED INTL EQUITY FD			CARDARELLI ANGELO		1.124	0,001	L1
1232	WSSP INTERNATIONAL EQUITIES TRUST			CARDARELLI ANGELO		1.100	0,001	L1
1233	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN			CARDARELLI ANGELO		1.116	0,001	L1
1234	THE BOEING COMPANY EMPLOYEE RETIREMENT P			CARDARELLI ANGELO		63.266	0,029	L1
1235	CHURCH COMMISSIONERS FOR ENGLAND			CARDARELLI ANGELO		1.027	0,000	L1
1236	JNL/BLACKROCK GLOBAL ALLOCATION FUND			CARDARELLI ANGELO		42.041	0,019	L1
1237	NVIT INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		29.361	0,014	L1
1238	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		11.908	0,005	L1
1239	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		10.789	0,005	L1
1240	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		9.791	0,005	L1
1241	STICHTING SHELL PENSIOENFONDS			CARDARELLI ANGELO		210.857	0,097	L1
1242	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			CARDARELLI ANGELO		93.112	0,043	L1
1243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792			CARDARELLI ANGELO		202.354	0,093	L1
1244	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		61.051	0,028	L1
1245	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		30.348	0,014	L1
1246	AXA-EB 510			CARDARELLI ANGELO		2.800	0,001	L1
1247	NATIONWIDE INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		27.346	0,013	L1
1248	NEW MEXICO STATE INVESTMENT COUNCIL			CARDARELLI ANGELO		116.086	0,054	L1
1249	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		9.030	0,004	L1
1250	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		1.199	0,001	L1

1251	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.682	0,001	L1
1252	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	1.303	0,001	L1
1253	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	3.460	0,002	L1
1254	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.417	0,001	L1
1255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.586	0,001	L1
1256	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	3.604	0,002	L1
1257	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	CARDARELLI ANGELO	2.673	0,001	L1
1258	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	14.647	0,007	L1
1259	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	19.049	0,009	L1
1260	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	30.750	0,014	L1
1261	FTSE ALL WORLD INDEX FUND	CARDARELLI ANGELO	13.097	0,006	L1
1262	REASSURE LIMITED	CARDARELLI ANGELO	8.026	0,004	L1
1263	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	45.103	0,021	L1
1264	HSBC BANK PLC AC HSBC ETFs PLC	CARDARELLI ANGELO	14.129	0,007	L1
1265	HSBC BANK PLC	CARDARELLI ANGELO	2.178	0,001	L1
1266	HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	5.263	0,002	L1
1267	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	2.816	0,001	L1
1268	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	9.821	0,005	L1
1269	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	CARDARELLI ANGELO	1.234	0,001	L1
1270	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.559	0,005	L1
1271	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.129	0,001	L1
1272	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	15.900	0,007	L1
1273	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	CARDARELLI ANGELO	7.191	0,003	L1
1274	NIKKO MELLON GLOBAL MARKET FUND	CARDARELLI ANGELO	209	0,000	L1
1275	SWISS NATIONAL BANK	CARDARELLI ANGELO	1.275.262	0,588	L1
1276	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	CARDARELLI ANGELO	692.705	0,320	L1
1277	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	L1
1278	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	292.682	0,135	L1
1279	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	L1
1280	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	L1
1281	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	L1
1282	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	120.379	0,056	L1
1283	JPMORGAN SAR EUROPEAN FUND	CARDARELLI ANGELO	125.208	0,058	L1
1284	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	143.398	0,066	L1
1285	NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	4.837	0,002	L1
1286	HANDELSBANKENS EUROPAFOND INDEX	CARDARELLI ANGELO	22.032	0,010	L1
1287	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	260	0,000	L1
1288	PRINCIPAL TRUST COMPANY (ASIA LIMITED	CARDARELLI ANGELO	59.839	0,028	L1
1289	COLONIAL FIRST STATE INVESTMENTS LTD	CARDARELLI ANGELO	13.294	0,006	L1
1290	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	18.994	0,009	L1
1291	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	100.782	0,047	L1
1292	IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.846	0,003	L1
1293	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	1.983	0,001	L1
1294	AEGON GLOBAL FUNDS	CARDARELLI ANGELO	1.000	0,000	L1
1295	AEGON CUSTODY B.V	CARDARELLI ANGELO	9.092	0,004	L1



1296	SDA INTL EQUITY INDEX FD-WORLD	CARDARELLI ANGELO	4.420	0,002	L1
1297	UBS FUND MANAGEMENT(LUXEMBOURG) SA	CARDARELLI ANGELO	14.108	0,007	L1
1298	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	994.705	0,459	L1
1299	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	CARDARELLI ANGELO	738	0,000	L1
1300	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	CARDARELLI ANGELO	1.197	0,001	L1
1301	JANUS CAPITAL FUND PLC	CARDARELLI ANGELO	17.537	0,008	L1
1302	UBS FUND MANAGEMENT (SWITZERLAND) AG.	CARDARELLI ANGELO	68.753	0,032	L1
1303	CBO SUPERANNUATION CORPORATION PTY LTD	CARDARELLI ANGELO	7.473	0,003	L1
1304	KOREA POST	CARDARELLI ANGELO	80.212	0,037	L1
1305	STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	119.731	0,055	L1
1306	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	CARDARELLI ANGELO	1	0,000	L1
1307	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	CARDARELLI ANGELO	85	0,000	L1
1308	AQR DELTA SAPPHIRE FUND LP	CARDARELLI ANGELO	3	0,000	L1
1309	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED	CARDARELLI ANGELO	2	0,000	L1
1310	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED	CARDARELLI ANGELO	5	0,000	L1
1311	DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.	CARDARELLI ANGELO	12	0,000	L1
1312	MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD	CARDARELLI ANGELO	1	0,000	L1
1313	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2	CARDARELLI ANGELO	40	0,000	L1
1314	PRINCIPAL TRUST COMPANY ASIA LIMITED	CARDARELLI ANGELO	17.489	0,008	L1
1315	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	CARDARELLI ANGELO	1.990	0,001	L1
1316	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	5.185	0,002	L1
1317	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC	CARDARELLI ANGELO	1.878	0,001	L1
1318	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	CARDARELLI ANGELO	141.700	0,065	L1
1319	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU	CARDARELLI ANGELO	10.500	0,005	L1
1320	AHL GENESIS LIMITED	CARDARELLI ANGELO	2.144	0,001	L1
1321	BERESFORD FUND PLC	CARDARELLI ANGELO	3.000	0,001	L1
1322	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	CARDARELLI ANGELO	24	0,000	L1
1323	EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.	CARDARELLI ANGELO	13.090	0,006	L1
1324	JAPAN TRUSTEE SERVICES BANK, LTD	CARDARELLI ANGELO	12.735	0,006	L1
1325	BLACK DIAMOND RELATIVE VALUE CAYMAN LP	CARDARELLI ANGELO	5.462	0,003	L1
1326	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	CARDARELLI ANGELO	122	0,000	L1
1327	KANGAROO INVESTMENTS LLC	CARDARELLI ANGELO	2.933	0,001	L1
1328	STICHTING MNI SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO	2.756	0,001	L1
1329	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD	CARDARELLI ANGELO	1.462	0,001	L1
1330	PRINCIPAL MPF EUROPEAN EQUITY FUND	CARDARELLI ANGELO	21.387	0,010	L1
1331	TWO SIGMA SPEC TRUM PORTFOLIO LLC.	CARDARELLI ANGELO	26	0,000	L1
1332	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR	CARDARELLI ANGELO	3	0,000	L1
1333	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	4.446	0,002	L1
1334	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	14.523	0,007	L1
1335	AEGON CUSTODY B V	CARDARELLI ANGELO	24.583	0,011	L1
1336	AEGON CUSTODY B V	CARDARELLI ANGELO	24.800	0,011	L1
1337	OLD WESTBURY SMALL AND MID CAP FUND.	CARDARELLI ANGELO	26.660	0,012	L1
1338	STICHTING PENSIOENFONDS METAAL	CARDARELLI ANGELO	75.918	0,035	L1
1339	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	CARDARELLI ANGELO	63.560	0,029	L1
1340	A VIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	3.850	0,002	L1

1341	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR		CARDARELLI ANGELO		919	0,000	L1
1342	ROBECO GLOBAL AC MULTI FACTOR EQUITIES FUND		CARDARELLI ANGELO		12.590	0,006	L1
1343	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	L1
1344	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		115.891	0,053	L1
1345	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)		CARDARELLI ANGELO		1.985	0,001	L1
1346	ROLINCO N.Y.		CARDARELLI ANGELO		465.000	0,215	L1
1347	ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED		CARDARELLI ANGELO		34.432	0,016	L1
1348	METZLER STRATEGIC INV PLC		CARDARELLI ANGELO		6.147	0,003	L1
1349	BLACKROCK GL ALLOCATION FUND		CARDARELLI ANGELO		1.054.536	0,487	L1
1350	BLACKROCK GL ALL PORTFOLIO FD		CARDARELLI ANGELO		4.930	0,002	L1
1351	BLACKROCK GL ALL VI FUND		CARDARELLI ANGELO		242.353	0,112	L1
1352	BLACKROCK GL ALLOC FUND AUST		CARDARELLI ANGELO		18.449	0,009	L1
1353	HARTFORD INT-GLOBAL EQUITY EXJ		CARDARELLI ANGELO		3.944	0,002	L1
1354	MASSMUTUAL SELECT BLACKROCK FD		CARDARELLI ANGELO		12.478	0,006	L1
1355	TRUST AND CUST SERV BK DAIWA		CARDARELLI ANGELO		10.000	0,005	L1
1356	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		11.000	0,005	L1
1357	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		42.819	0,020	L1
1358	VALMY SMALL CAP		CARDARELLI ANGELO		58.000	0,027	L1
1359	ALLIANZ OPERA AGI EUROPE GMBH		CARDARELLI ANGELO		72.322	0,033	L1
1360	MIF WORLD EQUITY		CARDARELLI ANGELO		12.011	0,006	L1
1361	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	L1
1362	ALLIANCE TRUST SUS FUTUR PANEUROP		CARDARELLI ANGELO		93.301	0,043	L1
1363	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	L1
1364	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	L1
1365	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.611	0,005	L1
1366	NAVARRÉ INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	L1
1367	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		25.946	0,012	L1
1368	FCP BNP PARIBAS ACTIONS EUROPE		CARDARELLI ANGELO		913	0,000	L1
1369	BNP PARIBAS L1		CARDARELLI ANGELO		71.891	0,033	L1
1370	BNP PARIBAS FUND III NV		CARDARELLI ANGELO		88	0,000	L1
1371	PARWORLD		CARDARELLI ANGELO		1.760	0,001	L1
1372	FCP ECOFI ACTIONS CROISSANCE EURO		CARDARELLI ANGELO		17.723	0,008	L1
1373	FCP PERFORMANCE ENVIRONNEMENT		CARDARELLI ANGELO		13.498	0,006	L1
1374	FCP ECOFI ACTIONS DECOTEES		CARDARELLI ANGELO		15.985	0,007	L1
1375	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		28.277	0,013	L1
1376	FG ACTIONS		CARDARELLI ANGELO		22.980	0,011	L1
1377	RENAULT MOBILIZ SOLIDAIRE		CARDARELLI ANGELO		4.512	0,002	L1
1378	FCPE DYNAMIS SOLIDAIRE		CARDARELLI ANGELO		59.014	0,027	L1
1379	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		4.791	0,002	L1
1380	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		24.516	0,011	L1
1381	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	L1
1382	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	L1
1383	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	L1
1384	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF		CARDARELLI ANGELO		198.322	0,092	L1
1385	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		85.775	0,040	L1

1386	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	885	0,000	L1
1387	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	4.407	0,002	L1
1388	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	CARDARELLI ANGELO	580	0,000	L1
1389	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	CARDARELLI ANGELO	2.246	0,001	L1
1390	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	CARDARELLI ANGELO	142	0,000	L1
1391	MH-FONDS K12	CARDARELLI ANGELO	20.954	0,010	L1
1392	STG BEDRIJFSTAKPFD S V H	CARDARELLI ANGELO	2.263	0,001	L1
1393	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.038	0,014	L1
1394	FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	21.841	0,010	L1
1395	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	219.074	0,101	L1
1396	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	67.396	0,031	L1
1397	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	15.931	0,007	L1
1398	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	8.160	0,004	L1
1399	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	111.191	0,051	L1
1400	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	12.182	0,006	L1
1401	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	L1
1402	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	2.654	0,001	L1
1403	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	150.823	0,070	L1
1404	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	11.454	0,005	L1
1405	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.893	0,004	L1
1406	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	963	0,000	L1
1407	DEUTSCHE EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	1.045	0,000	L1
1408	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	L1
1409	METZLER INVESTMENT GMBH FOR MH-FONDS 415	CARDARELLI ANGELO	21.225	0,010	L1
1410	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.705	0,063	L1
1411	METROPOLITAN SERIES FUND - MSCI EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	13.126	0,006	L1
1412	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	L1
1413	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	49.594	0,023	L1
1414	DEUTSCHE GLOBAL SMALL CAP VIP	CARDARELLI ANGELO	47.926	0,022	L1
1415	DWS GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	230.324	0,106	L1
1416	DWS GLOBAL GROWTH FUND	CARDARELLI ANGELO	180.379	0,083	L1
1417	DEUTSCHE GLOBAL GROWTH VIP	CARDARELLI ANGELO	3.142	0,001	L1
1418	DEKA-RAB	CARDARELLI ANGELO	10.951	0,005	L1
1419	DEKA MASTER HAEC I	CARDARELLI ANGELO	17.622	0,008	L1
1420	BAYVK A4 FONDS	CARDARELLI ANGELO	16.402	0,008	L1
1421	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	105.646	0,049	L1
1422	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.130	0,001	L1
1423	INDUSTRIAL ALLIANCE INSURANCE E FINANCA	CARDARELLI ANGELO	31.348	0,014	L1
1424	SEI GLOBAL INV FUND PLC	CARDARELLI ANGELO	14.715	0,007	L1
1425	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	30.000	0,014	L1
1426	BROWN BROTHER HARRIMAN TRUSTEE	CARDARELLI ANGELO	5.970	0,003	L1
1427	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	C
1428	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	C
1429	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	C
1430	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	CARDARELLI ANGELO	1.187	0,001	C

1431	EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	CARDARELLI ANGELO	1.895	0,001	C
1432	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	CARDARELLI ANGELO	8.745	0,004	C
1433	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	CARDARELLI ANGELO	3.500	0,002	C
1434	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0,000	C
1435	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.916	0,049	C
1436	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	239.651	0,111	C
1437	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.867	0,009	C
1438	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	78.769	0,036	C
1439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	95.647	0,044	C
1440	SAMFORD UNIVERSITY PENSION PLAN TRUST	CARDARELLI ANGELO	100	0,000	C
1441	GLOBAL BOND FUND	CARDARELLI ANGELO	2.953	0,001	C
1442	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	C
1443	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	C
1444	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	C
1445	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	C
1446	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	1.843	0,001	C
1447	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0,004	C
1448	IBM RETIREMENT PLAN	CARDARELLI ANGELO	1.534	0,001	L1
1449	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	6.549	0,003	L1
1450	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	22.082	0,010	L1
1451	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	22.961	0,011	A
1452	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	8.506	0,004	A
1453	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	35.000	0,016	A
1454	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	4.718	0,002	N
1455	FONDS DE SOLIDARITE DES TRAV./QUEBEC FTQ	CARDARELLI ANGELO	6.058	0,003	C
1456	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	42.500	0,020	L2
1457	WEST MIDLANDS METROPOLITAN AUT PENS FD	CARDARELLI ANGELO	45.253	0,021	L2
1458	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	150.000	0,069	L2
1459	FOP CIC EURO OPPORTUNITES	CARDARELLI ANGELO	630.000	0,291	L2
1460	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	CARDARELLI ANGELO	182.886	0,084	L2
1461	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	CARDARELLI ANGELO	141.341	0,065	L2
1462	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	CARDARELLI ANGELO	39.511	0,018	L2
1463	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	CARDARELLI ANGELO	3.120	0,001	L2
1464	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	CARDARELLI ANGELO	41.086	0,019	L2
1465	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	CARDARELLI ANGELO	97.422	0,045	L2
1466	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	CARDARELLI ANGELO	4.709	0,002	L2
1467	CHALLENGE CYCLICAL FUND	CARDARELLI ANGELO	12.963	0,006	L2
1468	CHALLENGE INTERNATIONAL EQUITY	CARDARELLI ANGELO	4.317	0,002	L2
1469	CHALLENGE EUROPEAN EQUITY	CARDARELLI ANGELO	8.053	0,004	L2
1470	EURIZON EASY FUND EQUITY EUROPE	CARDARELLI ANGELO	100.000	0,046	L2
1471	EURIZON EASY FUND EQUITY ITALY	CARDARELLI ANGELO	118.505	0,055	L2
1472	EURIZON EASY FUND EQUITY SMALL CAP EUROPE	CARDARELLI ANGELO	21.000	0,010	L2
1473	EURIZON EASY FUND EQUITY EUROPE LTE	CARDARELLI ANGELO	87.000	0,040	L2
1474	EURIZON EASY FUND EQUITY EURO LTE	CARDARELLI ANGELO	24.000	0,011	L2
1475	EURIZON EASY FUND EQUITY ITALY LTE	CARDARELLI ANGELO	25.000	0,012	L2

1476	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO			22.585	0,010	A
1477	ARCA SGR ARCA AZIONI ITALIA	CARDARELLI ANGELO			240.000	0,111	L2
1478	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO			10.270	0,005	L2
1479	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO			272.296	0,126	L2
1480	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO			25.870	0,012	L2
1481	INTERFUND SICAV INTERFUND EQUITY ITALY	CARDARELLI ANGELO			145.867	0,067	L2
1482	GENERALI INVESTMENT SICAV	CARDARELLI ANGELO			620.000	0,286	L2
1483	GIE ALTO AZIONARIO	CARDARELLI ANGELO			7.061	0,003	L2
1484	GIE ALTO AZIONARIO	CARDARELLI ANGELO			3.022	0,001	L2
1485	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	CARDARELLI ANGELO			200.000	0,092	L2
1486	CHALLENGE FUNDS	CARDARELLI ANGELO			150.000	0,069	L2
1487	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	CARDARELLI ANGELO			106.872	0,049	L2
1488	PIONEER STRATEGY FUNDS EUR EQ	CARDARELLI ANGELO			37.625	0,017	L2
1489	PIONEER FUNDS ITALIAN EQUITY	CARDARELLI ANGELO			34.476	0,016	L2
1490	BATTISTA VALERIO	CLERICI CAMILLA			3.319.797	1,532	A
1491	ROMEO FABIO IGNAZIO	CLERICI CAMILLA			127.919	0,059	A
1492	FACCHINI PIER FRANCESCO	CLERICI CAMILLA			149.089	0,069	A
1493	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO			1	0,000	A
1494	MANERA EUGENIO			21		0,000	L2
1495	GRANDI ROI			20		0,000	L1
1496	SCHWAIZER FELICJA			200		0,000	L2
1497	CLUBTRE S.P.A.	GRITTI ALESSANDRA			12.690.312	5,856	L1
1498	ALBAS SRL	GRITTI ALESSANDRA			350.000	0,161	L1
1499	ARBUS SRL CON UNICO SOCIO	GRITTI ALESSANDRA			910.000	0,420	L1
1500	RIMBOTTI FRANCESCO			50		0,000	L2
1501	ROSCIO EUGENIO			200		0,000	L1
1502	ETICA SGR SPA F.DO ETICA AZIONARIO	POZZI CESARE			40.500	0,019	L2
1503	ETICA SGR SPA F.DO ETICA BILANCIATO	POZZI CESARE			96.300	0,044	L2
1504	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	POZZI CESARE			7.528	0,003	L2
1505	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	POZZI CESARE			27.000	0,012	L2
1506	CARADONNA GIANFRANCO MARIA			1		0,000	L1

**AZIONI % SUI PRESENTI**

<b>LISTA1</b>	102.515.425	81,974%
<b>LISTA2</b>	18.258.936	14,600%
<b>ASTENUTO</b>	3.685.758	2,947%
<b>CONTRARIO A TUTTE LE LISTE</b>	593.506	0,475%
<b>NON VOTANTE</b>	4.718	0,004%
<b>TOTALE AZIONI PRESENTI</b>	125.058.343	100,000%

# PRYSMIAN S.p.A.

Assemblea ordinaria del 13 aprile 2016

Punto 4 ordinaria - Compenso ai membri del Collegio Sindacale

## RISULTATO DELLA VOTAZIONE

Azioni rappresentate in  
Assemblea **125.058.343** **100,000%**

Azioni per le quali e' stato  
espresso il voto **123.623.957** **98,853%**

	<b>n. azioni</b>	<b>% azioni rappresentate in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	119.333.563	95,422%	55,063%
<b>Contrari</b>	0	0,000%	0,000%
<b>Astenuti</b>	4.290.394	3,431%	1,980%
<b>Non Votanti</b>	1.434.386	1,147%	0,662%
<b>Totale</b>	<b>125.058.343</b>	<b>100,000%</b>	<b>57,705%</b>

**ESITO VOTAZIONE**

**Punto 4 ordinaria - Compenso ai membri del Collegio Sindacale**

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SICAV AMUNDI ACTIONS EURO ISR		CARDARELLI ANGELO		78	0,000	F
2	ASSURDIX		CARDARELLI ANGELO		137	0,000	F
3	CPR EUROLAND		CARDARELLI ANGELO		130.124	0,060	F
4	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		1.376	0,001	F
5	AMUNDI ACTIONS INTLES SMART BE		CARDARELLI ANGELO		22	0,000	F
6	FCP AMUNDI HORIZON		CARDARELLI ANGELO		1.730	0,001	F
7	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
8	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO		CARDARELLI ANGELO		6.685	0,003	F
9	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		661	0,000	F
10	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		54	0,000	F
11	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
12	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
13	SPDR EUROPE PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.406	0,001	F
14	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		234.500	0,108	F
15	FCP RSI EURO P		CARDARELLI ANGELO		22.591	0,010	F
16	FCP ICARE		CARDARELLI ANGELO		16	0,000	F
17	CARPINUS		CARDARELLI ANGELO		60.000	0,028	F
18	FCP AMUNDI HORIZON		CARDARELLI ANGELO		7.021	0,003	F
19	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		15.930	0,007	F
20	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.226	0,001	F
21	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.389	0,001	F
22	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
23	AMERICAFIRST DEFENSIVE GROWTH FUND		CARDARELLI ANGELO		3.237	0,001	F
24	LONDON BOROUGH OF CROYDON PENSION FUND		CARDARELLI ANGELO		8.792	0,004	F
25	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		29.310	0,014	F
26	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
27	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		22.479	0,010	F
28	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		4.021	0,002	F
29	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V		CARDARELLI ANGELO		2.580	0,001	F
30	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
31	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND		CARDARELLI ANGELO		2.307	0,001	F
32	BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
33	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		70.931	0,033	F
34	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
35	STICHTING PENSIOENFONDS OPENBAAR VERVOER		CARDARELLI ANGELO		2.361	0,001	F

36	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP					CARDARELLI ANGELO	3.857	0.002	F
37	ALASKA PERMANENT FUND CORPORATION					CARDARELLI ANGELO	8.890	0.004	F
38	ALASKA PERMANENT FUND CORPORATION					CARDARELLI ANGELO	4.013	0.002	F
39	ALASKA PERMANENT FUND CORPORATION					CARDARELLI ANGELO	1.842	0.001	F
40	BELLSOUTH CORPORATION RFA VEBA TRUST					CARDARELLI ANGELO	6.083	0.003	F
41	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST					CARDARELLI ANGELO	516	0.000	F
42	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST					CARDARELLI ANGELO	283	0.000	F
43	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY					CARDARELLI ANGELO	9.405	0.004	F
44	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS					CARDARELLI ANGELO	5.281	0.002	F
45	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS					CARDARELLI ANGELO	744	0.000	F
46	LVPV SSGA INTERNATIONAL INDEX FUND					CARDARELLI ANGELO	33.255	0.015	F
47	MANVILLE PERSONAL INJURY SETTLEMENT TRUST					CARDARELLI ANGELO	1.314	0.001	F
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA					CARDARELLI ANGELO	32.602	0.015	F
49	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM					CARDARELLI ANGELO	2.066	0.001	F
50	ARIZONA PSPRS TRUST					CARDARELLI ANGELO	10.981	0.005	F
51	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR					CARDARELLI ANGELO	7.762	0.004	F
52	A&T UNION WELFARE BENEFIT TRUST					CARDARELLI ANGELO	4.764	0.002	F
53	SEMPRA ENERGY PENSION MASTER TRUST					CARDARELLI ANGELO	8.082	0.004	F
54	ARKWRIGHT, LLC					CARDARELLI ANGELO	1.250	0.001	F
55	ARKWRIGHT, LLC					CARDARELLI ANGELO	561	0.000	F
56	CGE INVESTMENTS (NO. 2) S.A.R.L.					CARDARELLI ANGELO	1.832	0.001	F
57	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST					CARDARELLI ANGELO	1.154	0.001	F
58	INTERNATIONAL MONETARY FUND					CARDARELLI ANGELO	2.798	0.001	F
59	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF					CARDARELLI ANGELO	4.387	0.002	F
60	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION					CARDARELLI ANGELO	1.615	0.001	F
61	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN					CARDARELLI ANGELO	13.622	0.006	F
62	CENTRAL PROVIDENT FUND BOARD					CARDARELLI ANGELO	1.232	0.001	F
63	CENTRAL PROVIDENT FUND BOARD					CARDARELLI ANGELO	1.894	0.001	F
64	TANGERINE BALANCED INCOME PORTFOLIO					CARDARELLI ANGELO	462	0.000	F
65	TANGERINE BALANCED PORTFOLIO					CARDARELLI ANGELO	2.152	0.001	F
66	TANGERINE BALANCED GROWTH PORTFOLIO					CARDARELLI ANGELO	1.592	0.001	F
67	TANGERINE EQUITY GROWTH PORTFOLIO					CARDARELLI ANGELO	962	0.000	F
68	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO					CARDARELLI ANGELO	1.638	0.001	F
69	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND					CARDARELLI ANGELO	18.332	0.008	F
70	KP INTERNATIONAL EQUITY FUND					CARDARELLI ANGELO	5.202	0.002	F
71	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I					CARDARELLI ANGELO	900	0.000	F
72	CITY OF NEW YORK GROUP TRUST					CARDARELLI ANGELO	9.158	0.004	F
73	CITY OF NEW YORK GROUP TRUST					CARDARELLI ANGELO	7.300	0.003	F
74	CITY OF NEW YORK GROUP TRUST					CARDARELLI ANGELO	16.162	0.007	F
75	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST					CARDARELLI ANGELO	6.317	0.003	F
76	FLOURISH INVESTMENT CORPORATION					CARDARELLI ANGELO	110.524	0.051	F
77	BANK OF KOREA					CARDARELLI ANGELO	14.451	0.007	F
78	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST					CARDARELLI ANGELO	4.869	0.002	F
79	STATE STREET IRELAND UNIT TRUST					CARDARELLI ANGELO	38.278	0.018	F
80	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY					CARDARELLI ANGELO	2.305	0.001	F



81	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.129	0,006	F
82	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.581	0,008	F
83	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	87.331	0,040	F
84	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	25.474	0,012	F
85	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.645	0,013	F
86	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	16.580	0,008	F
87	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0,033	F
88	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	5.007	0,002	F
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0,042	F
90	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	55.878	0,026	F
91	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.066	0,007	F
92	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0,006	F
93	SSGA RUSSELL FD GLX-US INDEX NONLENDING OP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0,001	F
94	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	22.271	0,010	F
95	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0,001	F
96	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	41.259	0,019	F
97	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	537.790	0,248	F
98	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	65.967	0,030	F
99	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0,000	F
100	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.562	0,001	F
101	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	4.888	0,002	F
102	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	87.538	0,040	F
103	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	21.699	0,010	F
104	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	15.760	0,007	F
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.728	0,001	F
106	MARCH FUND	CARDARELLI ANGELO	414	0,000	F
107	SELECT INDEX SERIES	CARDARELLI ANGELO	10.836	0,005	F
108	IBM 401K PLUS PLAN	CARDARELLI ANGELO	35.837	0,017	F
109	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
110	STATE OF MINNESOTA	CARDARELLI ANGELO	44.747	0,021	F
111	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.807	0,004	F
112	SPDR S-P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.417	0,003	F
113	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	8.804	0,004	F
114	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	F
115	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	395.138	0,182	F
116	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	177.179	0,082	F
117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	180.798	0,083	F
118	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	371	0,000	F
119	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.055	0,084	F
120	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	7.620	0,004	F
121	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	12.171	0,006	F
122	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	126.775	0,058	F
123	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	11.035	0,005	F
124	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	5.701	0,003	F
125	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	20.797	0,010	F

126	ABBEY LIFE ASSURANCE COMPANY LIMITED			CARDARELLI ANGELO	159.558	0,074	F
127	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F			CARDARELLI ANGELO	109.368	0,050	F
128	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST			CARDARELLI ANGELO	41.009	0,019	F
129	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD			CARDARELLI ANGELO	71.067	0,033	F
130	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN			CARDARELLI ANGELO	7.468	0,003	F
131	FAMILY INVESTMENTS CHILD TRUST FUND			CARDARELLI ANGELO	5.709	0,003	F
132	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND			CARDARELLI ANGELO	5.634	0,003	F
133	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND			CARDARELLI ANGELO	130.924	0,060	F
134	MANAGED PENSION FUNDS LIMITED			CARDARELLI ANGELO	35.665	0,016	F
135	THE ROYAL BOROUGH OF GREENWICH PENSION FUND			CARDARELLI ANGELO	1.863	0,001	F
136	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND			CARDARELLI ANGELO	49.948	0,023	F
137	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX F			CARDARELLI ANGELO	6.871	0,003	F
138	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN			CARDARELLI ANGELO	1.617	0,001	F
139	THE TRUSTEES OF SAL PENSION SCHEME			CARDARELLI ANGELO	1.228	0,001	F
140	SSGA GLOBAL INDEX PLUS TRUST			CARDARELLI ANGELO	17.755	0,008	F
141	SSGA INTERNATIONAL EQUITIES INDEX TRUST			CARDARELLI ANGELO	7.880	0,004	F
142	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	1.499	0,001	F
143	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	4.759	0,002	F
144	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	835	0,000	F
145	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO	1.636	0,001	F
146	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND			CARDARELLI ANGELO	3.500	0,002	F
147	CSAA INSURANCE EXCHANGE			CARDARELLI ANGELO	13.623	0,006	F
148	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO			CARDARELLI ANGELO	2.659	0,001	F
149	STATES OF JERSEY COMMON INVESTMENT FUND			CARDARELLI ANGELO	1.627	0,001	F
150	HONG KONG SAR GOVERNMENT EXCHANGE FUND			CARDARELLI ANGELO	30.946	0,014	F
151	WYOMING RETIREMENT SYSTEM			CARDARELLI ANGELO	10.029	0,005	F
152	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			CARDARELLI ANGELO	3.190	0,001	F
153	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			CARDARELLI ANGELO	1.895	0,001	F
154	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST			CARDARELLI ANGELO	908	0,000	F
155	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	5.253	0,002	F
156	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	9.161	0,004	F
157	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	17.922	0,008	F
158	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO	18.778	0,009	F
159	BLUE SKY GROUP			CARDARELLI ANGELO	10.147	0,005	F
160	NEW ZEALAND SUPERANNUATION FUND			CARDARELLI ANGELO	12.872	0,006	F
161	QIC INTERNATIONAL EQUITIES FUND			CARDARELLI ANGELO	1.996	0,001	F
162	QUEENSLAND INVESTMENT TRUST NO.2			CARDARELLI ANGELO	4.926	0,002	F
163	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			CARDARELLI ANGELO	2.975	0,001	F
164	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN			CARDARELLI ANGELO	37.947	0,018	F
165	TRINITY COLLEGE CAMBRIDGE			CARDARELLI ANGELO	1.018	0,000	F
166	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY			CARDARELLI ANGELO	4.842	0,002	F
167	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST			CARDARELLI ANGELO	1.896	0,001	F
168	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F			CARDARELLI ANGELO	22.405	0,010	F
169	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO	14.455	0,007	F
170	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO	81.872	0,038	F

171	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	195.166	0,090	F
172	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	71.478	0,033	F
173	STICHTING HEINEKEN PENSIOENFONDS	CARDARELLI ANGELO	11.948	0,006	F
174	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0,002	F
175	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EOT IND FD	CARDARELLI ANGELO	423	0,000	F
176	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	127.987	0,059	F
177	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0,003	F
178	SSGA GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	5.025	0,002	F
179	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	CARDARELLI ANGELO	2.707	0,001	F
180	STICHTING FONDS '1818	CARDARELLI ANGELO	3.982	0,002	F
181	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0,006	F
182	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	7.564	0,003	F
183	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	1.581.983	0,730	F
184	ING DIRECT	CARDARELLI ANGELO	15.076	0,007	F
185	CPR AM	CARDARELLI ANGELO	5.033	0,002	F
186	FONDS RESERVE RETRAITES	CARDARELLI ANGELO	61.241	0,028	F
187	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	CARDARELLI ANGELO	2.248	0,001	F
188	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	CARDARELLI ANGELO	6.487	0,003	F
189	AMP INT EQ IND FD HEDGED	CARDARELLI ANGELO	3.272	0,002	F
190	AMP INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	18.234	0,008	F
191	QUAESTIO INVESTMENTS	CARDARELLI ANGELO	1.281	0,001	F
192	GERANA SICAV-SIF S.A.	CARDARELLI ANGELO	4.989	0,002	F
193	NFS LIMITED	CARDARELLI ANGELO	7.471	0,003	F
194	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	CARDARELLI ANGELO	3.816	0,002	F
195	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	3.289	0,002	F
196	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	CARDARELLI ANGELO	2.255	0,001	F
197	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.413	0,003	F
198	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	12.957	0,006	F
199	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	17.515	0,008	F
200	GAMMA EMIRATES INVESTMENT L.L.C. EM	CARDARELLI ANGELO	789	0,000	F
201	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	11.835	0,005	F
202	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	10.951	0,005	F
203	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	5.043	0,002	F
204	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	225.079	0,104	F
205	RSAMPENSIION INVEST, GLOBAL AKTIEINDEXS	CARDARELLI ANGELO	42.469	0,020	F
206	THE MASTER TRUST BANK OF JAPAN	CARDARELLI ANGELO	888	0,000	F
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	2.629	0,001	F
208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.334	0,001	F
209	ANIMA SGR SPA - ANIMA SFORZESCO	CARDARELLI ANGELO	257.753	0,119	F
210	ANIMA SGR SPA - ANIMA VISCONTEO	CARDARELLI ANGELO	456.120	0,210	F
211	CICORPORATE CLASS LTD	CARDARELLI ANGELO	116.800	0,054	F
212	CICORPORATE CLASS LTD	CARDARELLI ANGELO	21.200	0,010	F
213	PICTON MAHONEY FORTIFIED EQUITY FUND	CARDARELLI ANGELO	662	0,000	F
214	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	4.374.775	2,019	F
215	NORGES BANK	CARDARELLI ANGELO	115.924	0,053	F

216	COLONIAL FIRST STATE INVESTMENTS LIMITED.		CARDARELLI ANGELO	9.642	0,004	F
217	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	7.217	0,003	F
218	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO	7.382	0,003	F
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		CARDARELLI ANGELO	2.232	0,001	F
220	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.007.435	0,465	F
221	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	28.197	0,013	F
222	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	10.246	0,005	F
223	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	75.637	0,035	F
224	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.738	0,001	F
225	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	9.247	0,004	F
226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	3.254	0,002	F
227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	5.383	0,002	F
228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.388	0,001	F
229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	2.698	0,001	F
230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	868	0,000	F
231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	3.644	0,002	F
232	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES		CARDARELLI ANGELO	522.356	0,241	F
233	NATIXIS AM		CARDARELLI ANGELO	43.364	0,020	F
234	ARRCO LONG TERME		CARDARELLI ANGELO	30.761	0,014	F
235	ARRCO QUANT 1		CARDARELLI ANGELO	61.148	0,028	F
236	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO	1.525	0,001	F
237	SG ACTIONS EUROPE		CARDARELLI ANGELO	8.324	0,004	F
238	SG ACTIONS MONDE		CARDARELLI ANGELO	1.271	0,001	F
239	SG ACTIONS EUROPE LARGE CAP		CARDARELLI ANGELO	3.308	0,002	F
240	NUMERIC INVESTORS LLC		CARDARELLI ANGELO	55.970	0,026	F
241	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO	100.000	0,046	F
242	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR		CARDARELLI ANGELO	80.000	0,037	F
243	OFI SMART ISR		CARDARELLI ANGELO	14.591	0,007	F
244	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO	53	0,000	F
245	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO	28.079	0,013	F
246	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO	246.800	0,114	F
247	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO	237.644	0,110	F
248	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO	93.471	0,043	F
249	FCP ENERGIES RENOUVELABLES		CARDARELLI ANGELO	8.000	0,004	F
250	FCP PALATINE FRANCE SMALL CAP		CARDARELLI ANGELO	64.000	0,030	F
251	PALATINE ASSET MANAGEMENT S.A.		CARDARELLI ANGELO	16.000	0,007	F
252	FCP ECUREUIL RETRAITE EURO ACTIONS 4		CARDARELLI ANGELO	45.000	0,021	F
253	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE		CARDARELLI ANGELO	53.885	0,025	F
254	MONGELAS		CARDARELLI ANGELO	15.000	0,007	F
255	NEUFLIZE MODERE ISR		CARDARELLI ANGELO	5.880	0,003	F
256	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO	20.748	0,010	F
257	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO	9.384	0,004	F
258	APOLLINE 4 ACTIONS		CARDARELLI ANGELO	67.112	0,031	F
259	AA SARASIN ISR		CARDARELLI ANGELO	128.823	0,059	F
260	BOURBON 7		CARDARELLI ANGELO	33.458	0,015	F

261	I.L.C. ACTIONS		CARDARELLI ANGELO	90.000	0,042	F
262	HSBC MONACO EPARGNE		CARDARELLI ANGELO	24.252	0,011	F
263	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO	53.083	0,024	F
264	FCPE GROUPE CEA CROISSANCE (CEAZ)		CARDARELLI ANGELO	13.983	0,006	F
265	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO	23.879	0,011	F
266	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO	385.613	0,178	F
267	CAVEC LFP DIVERSIFIE		CARDARELLI ANGELO	33.047	0,015	F
268	FCP DUGUAY TROUIN INVESTISSEMENT		CARDARELLI ANGELO	3.450	0,002	F
269	ROTONDE		CARDARELLI ANGELO	17.000	0,008	F
270	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO	16.302	0,008	F
271	AMITY EUROPEAN FUND		CARDARELLI ANGELO	60.000	0,028	F
272	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO	8.011	0,004	F
273	SUBSIDIZED SCHOOLS PROVIDENT FUND		CARDARELLI ANGELO	4.124	0,002	F
274	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT		CARDARELLI ANGELO	35.729	0,016	F
275	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO	11.221	0,005	F
276	PRINCIPAL GL INV. TRUST-INTERN. GROWTH EQUITY FUND		CARDARELLI ANGELO	25.074	0,012	F
277	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO	383	0,000	F
278	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL VALUE PORTFOLIO		CARDARELLI ANGELO	8.641	0,004	F
279	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DE AHORRO DE PANAMA		CARDARELLI ANGELO	3.466	0,002	F
280	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND		CARDARELLI ANGELO	747.050	0,345	F
281	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO	294.390	0,136	F
282	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO	2.395.929	1,106	F
283	GUIDEMARK WORLD EX - US FUND		CARDARELLI ANGELO	39.378	0,018	F
284	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	6.033	0,003	F
285	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	476.179	0,220	F
286	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	28.833	0,013	F
287	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO	9.282	0,004	F
288	WM POOL EQUITIES TRUST NO 2		CARDARELLI ANGELO	7.356	0,003	F
289	MLC LIMITED		CARDARELLI ANGELO	320	0,000	F
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO	3.077	0,001	F
291	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO	584	0,000	F
292	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO	7.911	0,004	F
293	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO	199	0,000	F
294	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO	36.986	0,017	F
295	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO	145.093	0,067	F
296	THE BANK OF KOREA		CARDARELLI ANGELO	144.640	0,067	F
297	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC		CARDARELLI ANGELO	12.458	0,006	F
298	BOSTON PARTNERS LONG-SHORT RESEARCH FUND		CARDARELLI ANGELO	32.428	0,015	F
299	AMG TRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO	11.354	0,005	F
300	SANOFIAVENTIS US SAVINGS MASTER TRUST		CARDARELLI ANGELO	40.677	0,019	F
301	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	13.252	0,006	F
302	THE BANK OF KOREA		CARDARELLI ANGELO	9.018	0,004	F
303	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO	85.773	0,040	F
304	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO	21.990	0,010	F
305	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO	34.444	0,016	F

306	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	20.532	0,009	F
307	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	12.096	0,006	F
308	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO	4.340	0,002	F
309	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO	3.105	0,001	F
310	ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND		CARDARELLI ANGELO	60.502	0,028	F
311	CCA CORE RETURN FUND		CARDARELLI ANGELO	385	0,000	F
312	RAINIER INTERNATIONAL DISCOVERYFUND		CARDARELLI ANGELO	97.110	0,045	F
313	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	496.714	0,229	F
314	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	1.809	0,001	F
315	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	28.849	0,013	F
316	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	5.026	0,002	F
317	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO	39.661	0,018	F
318	FRANKLIN EUROPEAN OPPORTUNITIESFUND		CARDARELLI ANGELO	5.937	0,003	F
319	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO	3.110	0,001	F
320	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO	7.655	0,004	F
321	SUNCORP GROUP GLOBAL EQUITIES TRUST		CARDARELLI ANGELO	46.953	0,022	F
322	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	80.780	0,037	F
323	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS		CARDARELLI ANGELO	5.100	0,002	F
324	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND		CARDARELLI ANGELO	16.979	0,008	F
325	ROBECO BOSTON PARTNERS GLOBAL LONG-SHORT FUND		CARDARELLI ANGELO	127.874	0,059	F
326	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	12.780	0,006	F
327	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO	24.900	0,011	F
328	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO	5.224	0,002	F
329	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO	99.459	0,046	F
330	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT		CARDARELLI ANGELO	6.212	0,003	F
331	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY		CARDARELLI ANGELO	359	0,000	F
332	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO	5.945	0,003	F
333	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO	19.586	0,009	F
334	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	236.819	0,109	F
335	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO	293.251	0,135	F
336	BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN		CARDARELLI ANGELO	637	0,000	F
337	ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO	838	0,000	F
338	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO	6.431	0,003	F
339	ACHMEA SCHADE VERZEKERINGEN N.V.		CARDARELLI ANGELO	16.411	0,008	F
340	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	121.299	0,056	F
341	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.		CARDARELLI ANGELO	35.302	0,016	F
342	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND		CARDARELLI ANGELO	245.941	0,113	F
343	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO	8.493	0,004	F
344	ACHMEA REINSURANCE COMPANY N.V.		CARDARELLI ANGELO	7.587	0,004	F
345	BOC PENSION INVESTMENT FUND		CARDARELLI ANGELO	38.566	0,018	F
346	ACHMEA PENSIOEN-EN LEVENSVZERKERINGEN N.V.		CARDARELLI ANGELO	16.910	0,008	F
347	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO	8.100	0,004	F
348	STICHTING BEWAARDER ACHMEA BELEGGING SPOLS		CARDARELLI ANGELO	56.081	0,026	F
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF		CARDARELLI ANGELO	29.222	0,013	F
350	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY		CARDARELLI ANGELO	10.889	0,005	F

351	GOVERNMENT EMPLOYEES PENSION FUND	CARDARELLI ANGELO	21.987	0,010	F
352	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	CARDARELLI ANGELO	1.109	0,001	F
353	GLG INVESTMENTS PLC	CARDARELLI ANGELO	8.630	0,004	F
354	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	CARDARELLI ANGELO	1.165	0,001	F
355	AMERICAN HEART ASSOCIATION, INC	CARDARELLI ANGELO	767	0,000	F
356	WM POOL-EQUITIES TRUST NO. 75	CARDARELLI ANGELO	4.472	0,002	F
357	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY	CARDARELLI ANGELO	6.850	0,003	F
358	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	747	0,000	F
359	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	73.750	0,034	F
360	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	74.700	0,034	F
361	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	2.833	0,001	F
362	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVEST	CARDARELLI ANGELO	21.385	0,010	F
363	CITW FUND, LP	CARDARELLI ANGELO	469	0,000	F
364	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.789	0,004	F
365	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	CARDARELLI ANGELO	7.005	0,003	F
366	STG PFDS AHOLD	CARDARELLI ANGELO	12.248	0,006	F
367	BPL	CARDARELLI ANGELO	762.913	0,352	F
368	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	11.630	0,005	F
369	PETTELAAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	42.837	0,020	F
370	FCPE IBM FRANCE F	CARDARELLI ANGELO	19.026	0,009	F
371	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	CARDARELLI ANGELO	28.400	0,013	F
372	INVESCO FUNDS	CARDARELLI ANGELO	20.693	0,010	F
373	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	13.233	0,006	F
374	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.825	0,004	F
375	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	238.452	0,110	F
376	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	406.760	0,188	F
377	MASSEY FERGUSON WORKS PENSION SCHEME	CARDARELLI ANGELO	3.426	0,002	F
378	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	1.261.990	0,582	F
379	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	100.605	0,046	F
380	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	20.904	0,010	F
381	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.452.499	0,670	F
382	OIL CASUALTY INVESTMENT CORPORATION LTD	CARDARELLI ANGELO	30.280	0,014	F
383	BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO	13.130	0,006	F
384	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	13.277	0,006	F
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	18.051	0,008	F
386	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
387	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	129.553	0,060	F
388	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	4.641	0,002	F
389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	1.225	0,001	F
390	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	12.130	0,006	F
391	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
392	CF GLOBAL EXPANDED ALPHA I FUNDONE	CARDARELLI ANGELO	5.670	0,003	F
393	MILLPENCIL (US) LP	CARDARELLI ANGELO	257	0,000	F
394	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	16.707	0,008	F
395	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.918	0,001	F

396	VEBA PARTNERSHIP N.L.P .	CARDARELLI ANGELO	11.710	0.005	F
397	ROBECO PORTFOLIO TR-ROBECO-BOSPARTNERS GLOBAL VAL	CARDARELLI ANGELO	8.362	0.004	F
398	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	31.760	0.015	F
399	RUSSELL GLOBAL EQUITY FUND .	CARDARELLI ANGELO	56.550	0.026	F
400	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	28.830	0.013	F
401	RUSSELL GLOBAL EQUITY POOL	CARDARELLI ANGELO	21.920	0.010	F
402	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	182.886	0.084	F
403	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	16.503	0.008	F
404	EAFE EQUITY FUND .	CARDARELLI ANGELO	5.887	0.003	F
405	ALABAMA TRUST FUND	CARDARELLI ANGELO	40.100	0.019	F
406	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	9.399	0.004	F
407	AZL BLACKROCK GLOBAL ALLOCATIONFUND	CARDARELLI ANGELO	17.419	0.008	F
408	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	17.700	0.008	F
409	CATHOLIC UNITED INVESTMENT TRUST	CARDARELLI ANGELO	46.838	0.022	F
410	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	CARDARELLI ANGELO	2.700	0.001	F
411	CORNELL UNIVERSITY .	CARDARELLI ANGELO	33.800	0.016	F
412	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	36.779	0.017	F
413	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	175.600	0.081	F
414	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	24.571	0.011	F
415	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	34.283	0.016	F
416	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	233.896	0.108	F
417	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	3.055	0.001	F
418	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	10.130	0.005	F
419	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	44.235	0.020	F
420	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	15.287	0.007	F
421	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	14.847	0.007	F
422	FARMERS GROUP INC EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	55.690	0.026	F
423	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.505	0.001	F
424	FIRE AND POLICE PENSION ASSN OFCOLORADO	CARDARELLI ANGELO	1.754	0.001	F
425	FRONTIERS INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	2.654	0.001	F
426	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	CARDARELLI ANGELO	12.768	0.006	F
427	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	7.133	0.003	F
428	INVESTORS EUROPEAN MID-CAP EQUITY FUND	CARDARELLI ANGELO	406.916	0.188	F
429	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	CARDARELLI ANGELO	4.503	0.002	F
430	INVESTORS EUROPEAN MID- CAP EQUITY CLASS	CARDARELLI ANGELO	63.637	0.029	F
431	INVESTORS INTERNATIONAL SMALL CAP CLASS	CARDARELLI ANGELO	47.317	0.022	F
432	INVESTORS GLOBAL INFRASTRUCTURECLASS	CARDARELLI ANGELO	23.031	0.011	F
433	TS&W INTERNATIONAL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	188.900	0.087	F
434	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST	CARDARELLI ANGELO	45.495	0.021	F
435	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST	CARDARELLI ANGELO	116.500	0.054	F
436	KENTUCKY RETIREMENT SYSTEMS	CARDARELLI ANGELO	843	0.000	F
437	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	69.909	0.032	F
438	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	CARDARELLI ANGELO	49.395	0.023	F
439	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	567.025	0.262	F
440	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	CARDARELLI ANGELO	1.734	0.001	F



441	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO	14.500	0.007	F
442	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO	2.025	0.001	F
443	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	16.973	0.008	F
444	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	110.229	0.051	F
445	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	17.602	0.008	F
446	CITY OF MEMPHIS RETIREMENT SYSTEM		CARDARELLI ANGELO	20.381	0.009	F
447	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO	2.217	0.001	F
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		CARDARELLI ANGELO	23.018	0.011	F
449	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO	52.746	0.024	F
450	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO	68.600	0.032	F
451	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO	67.495	0.031	F
452	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO	1.062	0.000	F
453	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO	3.766	0.002	F
454	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO	6.100	0.003	F
455	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO	6.707	0.003	F
456	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO	60.405	0.028	F
457	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO	19.835	0.009	F
458	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO	7.007	0.003	F
459	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		CARDARELLI ANGELO	31.249	0.014	F
460	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		CARDARELLI ANGELO	99.097	0.046	F
461	SHELL PENSION TRUST		CARDARELLI ANGELO	9.927	0.005	F
462	TD EMERALD INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	43.574	0.020	F
463	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO	244.548	0.113	F
464	DUKE UNIVERSITY		CARDARELLI ANGELO	5.559	0.003	F
465	TD EUROPEAN INDEX FUND		CARDARELLI ANGELO	1.577	0.001	F
466	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO	10.529	0.005	F
467	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO	31.170	0.014	F
468	THE BOSTON COMPANY PRIVATE TRU THE INTERNATIONAL EQ		CARDARELLI ANGELO	9.991	0.005	F
469	TEXAS EDUCATION AGENCY		CARDARELLI ANGELO	60.277	0.028	F
470	TEACHERS' RETIREMENT ALLOWANCES FUND		CARDARELLI ANGELO	7.854	0.004	F
471	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	5.832	0.003	F
472	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	3.087	0.001	F
473	IMPERIAL OVERSEAS EQUITY POOL		CARDARELLI ANGELO	4.757	0.002	F
474	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		CARDARELLI ANGELO	61.760	0.028	F
475	UPS GROUP TRUST		CARDARELLI ANGELO	10.485	0.005	F
476	UPS GROUP TRUST		CARDARELLI ANGELO	11.461	0.005	F
477	CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET, DISABILITY		CARDARELLI ANGELO	3.300	0.002	F
478	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO	4.318	0.002	F
479	UNISYS MASTER TRUST		CARDARELLI ANGELO	20.500	0.009	F
480	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO	26.821	0.012	F
481	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO	36.712	0.017	F
482	VIRGINIA RETIREMENT SYSTEM		CARDARELLI ANGELO	1.137	0.001	F
483	VERIZON MASTER SAVINGS TRUST		CARDARELLI ANGELO	12.100	0.006	F
484	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	2.876	0.001	F
485	CIBC EUROPEAN INDEX FUND		CARDARELLI ANGELO	1.158	0.001	F

486	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.812	0.001	F
487	LGT CAPITAL PARTNERS (FL) LTD	CARDARELLI ANGELO	446.242	0.206	F
488	TWO SIGMA EQUITY PORTFOLIO LLC	CARDARELLI ANGELO	5.210	0.002	F
489	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	5.054	0.002	F
490	QS BATTERY/MARCH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	50.611	0.023	F
491	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	CARDARELLI ANGELO	224	0.000	F
492	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.250	0.002	F
493	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	117.288	0.054	F
494	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	4.823	0.002	F
495	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	3.153	0.001	F
496	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	342.000	0.158	F
497	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	910	0.000	F
498	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	65.343	0.030	F
499	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	14.044	0.006	F
500	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	49.959	0.023	F
501	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	27.627	0.013	F
502	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	CARDARELLI ANGELO	105.660	0.049	F
503	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	433.132	0.200	F
504	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	448.149	0.207	F
505	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	49.514	0.023	F
506	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	5.486	0.003	F
507	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.077	0.000	F
508	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.189	0.002	F
509	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0.000	F
510	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.020	0.004	F
511	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	99.778	0.046	F
512	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	23.420	0.011	F
513	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	44.060	0.020	F
514	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGFONDS SFT2	CARDARELLI ANGELO	9.974	0.005	F
515	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	358.500	0.165	F
516	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	121.502	0.056	F
517	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	58.882	0.027	F
518	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	5.393	0.002	F
519	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	20.008	0.009	F
520	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	15.814	0.007	F
521	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	16.063	0.007	F
522	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	CARDARELLI ANGELO	20.605	0.010	F
523	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	216.923	0.100	F
524	AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	16.429	0.008	F
525	JP TR SERV BK LTD ATF MATB MSCI KOKUSA I INDEX MOTHER F	CARDARELLI ANGELO	6.000	0.003	F
526	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0.002	F
527	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0.000	F
528	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	3.312	0.002	F
529	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	CARDARELLI ANGELO	21.370	0.010	F
530	AQR MULTI-STYLE OFFSHORE FUND, L.P.	CARDARELLI ANGELO	8.388	0.004	F

531	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	17.151	0.008	F
532	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	CARDARELLI ANGELO	2.206	0.001	F
533	AQR INTERNATIONAL EQUITY FUND II, L.P.	CARDARELLI ANGELO	45.313	0.021	F
534	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	812	0.000	F
535	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	866	0.000	F
536	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	66.387	0.031	F
537	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	49.205	0.023	F
538	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	37.079	0.017	F
539	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	18.819	0.009	F
540	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	178.338	0.082	F
541	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	5.486	0.003	F
542	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	CARDARELLI ANGELO	55.762	0.026	F
543	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.404	0.001	F
544	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND	CARDARELLI ANGELO	166	0.000	F
545	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	25.611	0.012	F
546	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	338	0.000	F
547	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	CARDARELLI ANGELO	315.190	0.145	F
548	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	CARDARELLI ANGELO	4.773	0.002	F
549	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	41.100	0.019	F
550	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	CARDARELLI ANGELO	25.252	0.012	F
551	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	60.518	0.028	F
552	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0.002	F
553	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.787	0.004	F
554	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	108.856	0.050	F
555	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0.074	F
556	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	10.612	0.005	F
557	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.954	0.003	F
558	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	6.345	0.003	F
559	CENTRAL BANK OF TRINIDAD AND TOBAGO	CARDARELLI ANGELO	33.100	0.015	F
560	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	473.977	0.219	F
561	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	653.200	0.301	F
562	TRANSAMERICA AB DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0.000	F
563	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0.002	F
564	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	CARDARELLI ANGELO	10.764	0.005	F
565	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.123	0.003	F
566	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	64.130	0.030	F
567	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	27	0.000	F
568	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	26	0.000	F
569	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	221	0.000	F
570	RUSSELL INVESTMENT COMPANY IV PLC	CARDARELLI ANGELO	28.264	0.013	F
571	JNL/BOSTON PARTNERS GLOBAL LONG SHORT EQUITY FUND	CARDARELLI ANGELO	107.759	0.050	F
572	JNL/OPPENHEIMER GLOBAL GROWTH FUND	CARDARELLI ANGELO	297.656	0.137	F
573	INTECH INTERNATIONAL EQUITY FUND LLC	CARDARELLI ANGELO	5.802	0.003	F
574	INTECH GLOBAL-ALL COUNTRY ENHANCED INDEX FUND LLC	CARDARELLI ANGELO	1.647	0.001	F
575	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.966	0.002	F

576	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0.005	F
577	RUSSELL COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	41.580	0.019	F
578	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	6.728	0.003	F
579	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	80.641	0.037	F
580	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0.001	F
581	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	2.173	0.001	F
582	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	9.264	0.004	F
583	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	135.190	0.062	F
584	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	10.314	0.005	F
585	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	88.822	0.041	F
586	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	CARDARELLI ANGELO	5.885	0.003	F
587	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.187	0.003	F
588	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	8.023	0.004	F
589	MERCER QIF CCF	CARDARELLI ANGELO	6.647	0.003	F
590	MGI FUNDS PLC	CARDARELLI ANGELO	4.786	0.002	F
591	MERCER QIF CCF	CARDARELLI ANGELO	21.951	0.010	F
592	COMPASS AGE LLC	CARDARELLI ANGELO	13.211	0.006	F
593	MERCER QIF CCF	CARDARELLI ANGELO	494.690	0.228	F
594	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	4.120	0.002	F
595	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.158	0.001	F
596	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	29.300	0.014	F
597	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.700	0.002	F
598	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0.015	F
599	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0.012	F
600	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0.014	F
601	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	283.123	0.131	F
602	THE UNIVERSITY OF HONG KONG	CARDARELLI ANGELO	3.372	0.002	F
603	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	CARDARELLI ANGELO	24.759	0.011	F
604	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	9.251	0.004	F
605	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	27.221	0.013	F
606	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	13.266	0.006	F
607	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	11.545	0.005	F
608	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	56.760	0.026	F
609	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	124.618	0.058	F
610	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	551.284	0.254	F
611	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	263.223	0.121	F
612	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	115.638	0.053	F
613	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	121.472	0.056	F
614	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	111.508	0.051	F
615	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	138.514	0.064	F
616	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	6.432	0.003	F
617	BANK OF KOREA	CARDARELLI ANGELO	3.659	0.002	F
618	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	11.748	0.005	F
619	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	761	0.000	F
620	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	21.001	0.010	F

621	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	99.464	0.046	F
622	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	44.367	0.020	F
623	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.452	0.001	F
624	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	4.278	0.002	F
625	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	168.032	0.078	F
626	SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	20.755	0.010	F
627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	486.120	0.224	F
628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	89.370	0.041	F
629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	44.905	0.021	F
630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	15.185	0.007	F
631	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	21.713	0.010	F
632	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.884	0.002	F
633	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	48.275	0.022	F
634	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	CARDARELLI ANGELO	8.853	0.004	F
635	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0.000	F
636	UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.077	0.000	F
637	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0.004	F
638	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.839	0.004	F
639	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.161	0.004	F
640	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	14.133	0.007	F
641	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.508	0.003	F
642	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	13.153	0.006	F
643	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	11.600	0.005	F
644	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	CARDARELLI ANGELO	2.566	0.001	F
645	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	CARDARELLI ANGELO	468	0.000	F
646	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	CARDARELLI ANGELO	353	0.000	F
647	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.237	0.002	F
648	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.728	0.003	F
649	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	333	0.000	F
650	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.919	0.002	F
651	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.316	0.001	F
652	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	4.505	0.002	F
653	WELLS FARGO VT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.050	0.201	F
654	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	49.990	0.023	F
655	WELLS FARGO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	611.444	0.282	F
656	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	18.370	0.008	F
657	WELLS FARGO GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	6.920	0.003	F
658	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	7.004	0.003	F
659	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	7.988	0.004	F
660	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	CARDARELLI ANGELO	200	0.000	F
661	WISDOMTREE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.067	0.003	F
662	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	CARDARELLI ANGELO	8.222	0.004	F
663	WISDOMTREE EUROPE LOCAL RECOVERY FUND	CARDARELLI ANGELO	743	0.000	F
664	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	CARDARELLI ANGELO	1.381	0.001	F
665	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	CARDARELLI ANGELO	83.479	0.039	F

666	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	204.649	0,094	F
667	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	28.537	0,013	F
668	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	1.884	0,001	F
669	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	22.900	0,011	F
670	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	4.992	0,002	F
671	AXA WORLD FUNDS	CARDARELLI ANGELO	1.000.000	0,461	F
672	AXA WORLD FUNDS	CARDARELLI ANGELO	580.000	0,268	F
673	ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	38.800	0,018	F
674	BLACKROCK STRATEGIC FUNDS	CARDARELLI ANGELO	2.751	0,001	F
675	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	4.011	0,002	F
676	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	10.186	0,005	F
677	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	1.972	0,001	F
678	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	825	0,000	F
679	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	18.901	0,009	F
680	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	73.952	0,034	F
681	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	6.334	0,003	F
682	UBS ETF	CARDARELLI ANGELO	553	0,000	F
683	UBS ETF	CARDARELLI ANGELO	389	0,000	F
684	UBS ETF	CARDARELLI ANGELO	93.295	0,043	F
685	UBS ETF	CARDARELLI ANGELO	5.784	0,003	F
686	UBS ETF	CARDARELLI ANGELO	5.601	0,003	F
687	UBS ETF	CARDARELLI ANGELO	21.656	0,010	F
688	UBS ETF	CARDARELLI ANGELO	61.801	0,029	F
689	UBS ETF	CARDARELLI ANGELO	22.768	0,011	F
690	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	32.776	0,015	F
691	ISHARES EUROPE ETF	CARDARELLI ANGELO	73.217	0,034	F
692	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	74.008	0,034	F
693	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	989.587	0,457	F
694	ISHARES GLOBAL INDUSTRIALS ETF	CARDARELLI ANGELO	10.400	0,005	F
695	ISHARES MSCI EUROZONE ETF	CARDARELLI ANGELO	694.226	0,320	F
696	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	959.471	0,443	F
697	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	1.690	0,001	F
698	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	CARDARELLI ANGELO	1.611	0,001	F
699	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	330.039	0,152	F
700	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
701	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	38.904	0,018	F
702	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
703	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	154.021	0,071	F
704	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	20.471	0,009	F
705	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	5.504	0,003	F
706	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	3.785	0,002	F
707	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	CARDARELLI ANGELO	850	0,000	F
708	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	23.311	0,011	F
709	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	CARDARELLI ANGELO	202	0,000	F
710	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CARDARELLI ANGELO	2.643	0,001	F

711	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	642.677	0.297	F
712	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.586	0.006	F
713	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	86.042	0.040	F
714	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	908	0.000	F
715	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	227.281	0.105	F
716	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.202	0.001	F
717	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0.000	F
718	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	556.849	0.257	F
719	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.615	0.002	F
720	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	60.507	0.028	F
721	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	8.904	0.004	F
722	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0.001	F
723	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	6.369	0.003	F
724	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	273.502	0.126	F
725	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	9.989	0.005	F
726	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	5.622	0.003	F
727	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.199	0.001	F
728	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0.005	F
729	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.383	0.001	F
730	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0.001	F
731	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	105.097	0.048	F
732	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	61.181	0.028	F
733	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	68.231	0.031	F
734	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0.000	F
735	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0.000	F
736	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	6.286	0.003	F
737	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0.007	F
738	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	38.309	0.018	F
739	GLOBAL EX US ALPHA TILTS FUND B	CARDARELLI ANGELO	1.420	0.001	F
740	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	70.170	0.032	F
741	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	25.864	0.012	F
742	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	75.780	0.035	F
743	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	794.200	0.366	F
744	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	16.356	0.008	F
745	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0.088	F
746	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	68.211	0.031	F
747	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.694.399	0.782	F
748	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	257.245	0.119	F
749	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.400	0.044	F
750	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.522	0.018	F
751	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	183.115	0.084	F
752	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	22.306	0.010	F
753	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	120.023	0.055	F
754	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	34.049	0.016	F
755	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	15.708	0.007	F





801	ISHARES INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	CARDARELLI ANGELO	10.340	0,005	F
802	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	154.445	0,071	F
803	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0,000	F
804	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	173.005	0,080	F
805	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	50.781	0,023	F
806	MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	98.012	0,045	F
807	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	127.013	0,059	F
808	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	6.871	0,003	F
809	AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	169.670	0,078	F
810	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	CARDARELLI ANGELO	1.133	0,001	F
811	AQR R.C. EQUITY AUSTRALIA FUND	CARDARELLI ANGELO	3.600	0,002	F
812	AQR GLOBAL LONG-SHORT QUITTY FUND	CARDARELLI ANGELO	13.969	0,006	F
813	THE TRUSTEES OF BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
814	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	2.012	0,001	F
815	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	53.895	0,025	F
816	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	52.518	0,024	F
817	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	104.487	0,048	F
818	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	267	0,000	F
819	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	483	0,000	F
820	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	425	0,000	F
821	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	297	0,000	F
822	GOLDMAN SACHS UK RETIREMENT PLAN	CARDARELLI ANGELO	8.415	0,004	F
823	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	32.746	0,015	F
824	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	CARDARELLI ANGELO	19.089	0,009	F
825	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	46.727	0,022	F
826	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	CARDARELLI ANGELO	17.435	0,008	F
827	AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	137.268	0,063	F
828	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	167.530	0,077	F
829	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	113.703	0,052	F
830	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	10.951	0,005	F
831	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0,000	F
832	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	131	0,000	F
833	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	44.684	0,021	F
834	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	CARDARELLI ANGELO	613	0,000	F
835	ACORN 1998 TRUST	CARDARELLI ANGELO	183	0,000	F
836	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0,000	F
837	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0,002	F
838	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
839	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
840	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	750	0,000	F
841	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	11.797	0,005	F
842	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0,004	F
843	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0,004	F
844	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	8.200	0,004	F
845	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	13.800	0,006	F

846	PITZER COLLEGE		CARDARELLI ANGELO		223	F	0,000	F
847	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV/ MKT INDEX F NONLEND		CARDARELLI ANGELO		6.073	F	0,003	F
848	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		7.207	F	0,003	F
849	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	F	0,001	F
850	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	F	0,000	F
851	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	F	0,000	F
852	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS		CARDARELLI ANGELO		2.060	F	0,001	F
853	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	F	0,005	F
854	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		17.262	F	0,008	F
855	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.333	F	0,007	F
856	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		7.283	F	0,003	F
857	FIRE AND POLICE PENSION FUND SAN ANTONIO		CARDARELLI ANGELO		1.100	F	0,001	F
858	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF		CARDARELLI ANGELO		13.017	F	0,006	F
859	WILSHIRE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		10.492	F	0,005	F
860	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	F	0,000	F
861	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		10.200	F	0,005	F
862	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	F	0,002	F
863	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	F	0,075	F
864	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	F	0,016	F
865	CITY OF CLEARWATER EMPLOYEES PENSION FUND		CARDARELLI ANGELO		14.000	F	0,006	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	F	0,003	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		1.541	F	0,001	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		50.476	F	0,023	F
869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		54.650	F	0,025	F
870	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		13.590	F	0,006	F
871	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	F	0,000	F
872	DFILP EQUITY (PASSIVE)		CARDARELLI ANGELO		538	F	0,000	F
873	PYRAMIS GLOBAL EX U.S. INDEX FUND LP		CARDARELLI ANGELO		17.767	F	0,008	F
874	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		16.700	F	0,008	F
875	THE GRAUSTEIN TRUSTS PARTNERSHIP		CARDARELLI ANGELO		135	F	0,000	F
876	GWL GLOBAL INVESTMENTS, LLC		CARDARELLI ANGELO		10.900	F	0,005	F
877	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		724.531	F	0,334	F
878	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		41.857	F	0,019	F
879	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP		CARDARELLI ANGELO		603	F	0,000	F
880	LAKE AVENUE INVESTMENTS, LLC		CARDARELLI ANGELO		1.212	F	0,001	F
881	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	F	0,001	F
882	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	F	0,000	F
883	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	F	0,000	F
884	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	F	0,000	F
885	CINDY SPRINGS, LLC		CARDARELLI ANGELO		4.644	F	0,002	F
886	FCW INTERNATIONAL LLC		CARDARELLI ANGELO		187	F	0,000	F
887	BANK OF BOTSWANA		CARDARELLI ANGELO		43.246	F	0,020	F
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		45.486	F	0,021	F
889	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		9.103	F	0,004	F
890	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		36.105	F	0,017	F

891	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY				CARDARELLI ANGELO		36.395	0,017	F
892	HAGFORS LIMITED				CARDARELLI ANGELO		14.991	0,007	F
893	BLUE SKY GROUP				CARDARELLI ANGELO		42.765	0,020	F
894	BLUE SKY GROUP				CARDARELLI ANGELO		265.780	0,123	F
895	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		9.243	0,004	F
896	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		13.810	0,006	F
897	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR				CARDARELLI ANGELO		17.047	0,008	F
898	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV/ACC				CARDARELLI ANGELO		6.812	0,003	F
899	AON PENSION PLAN TRUST				CARDARELLI ANGELO		6.200	0,003	F
900	CHILDRENS HEALTHCARE OF ATLANTA, INC.				CARDARELLI ANGELO		47.583	0,022	F
901	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST				CARDARELLI ANGELO		3.300	0,002	F
902	JTW TRUST NO. 4 UAD 9/19/02				CARDARELLI ANGELO		1.320	0,001	F
903	GEORGE LUCAS FAMILY FOUNDATION				CARDARELLI ANGELO		10.500	0,005	F
904	LTV INVESTMENTS LLC				CARDARELLI ANGELO		1.105	0,001	F
905	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND				CARDARELLI ANGELO		68.138	0,031	F
906	NEWELL RUBBERMAID MASTER RETIREMENT TRUST				CARDARELLI ANGELO		18.900	0,009	F
907	PRESBYTERIAN CHURCH (USA) FOUNDATION				CARDARELLI ANGELO		1.164	0,001	F
908	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				CARDARELLI ANGELO		281.159	0,130	F
909	ST. JOSEPH HEALTH SYSTEM				CARDARELLI ANGELO		468	0,000	F
910	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO				CARDARELLI ANGELO		655	0,000	F
911	THE TRUSTEES OF THE HENRY SMITH CHARITY				CARDARELLI ANGELO		6.549	0,003	F
912	HRW TESTAMENTARY TRUST NO 3				CARDARELLI ANGELO		677	0,000	F
913	HRW TESTAMENTARY TRUST NO 1				CARDARELLI ANGELO		1.785	0,001	F
914	HRW TRUST NO 2 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
915	HRW TRUST NO 1 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
916	HRW TESTAMENTARY TRUST NO. 11				CARDARELLI ANGELO		1.268	0,001	F
917	STEELWORKERS PENSION TRUST				CARDARELLI ANGELO		67.289	0,031	F
918	HRW TESTAMENTARY TRUST NO 6				CARDARELLI ANGELO		1.355	0,001	F
919	HRW TESTAMENTARY TRUST NO 4				CARDARELLI ANGELO		677	0,000	F
920	HRW TESTAMENTARY TRUST NO. 8				CARDARELLI ANGELO		1.549	0,001	F
921	HRW TESTAMENTARY TRUST NO 2				CARDARELLI ANGELO		677	0,000	F
922	HRW TESTAMENTARY TRUST NO. 7				CARDARELLI ANGELO		1.891	0,001	F
923	HRW TRUST NO 4 UAD 01/17/03.				CARDARELLI ANGELO		572	0,000	F
924	HRW TESTAMENTARY TRUST NO 5				CARDARELLI ANGELO		716	0,000	F
925	HRW TESTAMENTARY TRUST NO. 12				CARDARELLI ANGELO		1.558	0,001	F
926	HRW TRUST NO 3 UAD 01/17/03				CARDARELLI ANGELO		572	0,000	F
927	AMERICAN HONDA MASTER RETIREMENT TRUST				CARDARELLI ANGELO		10.714	0,005	F
928	CITY OF FRESNO RETIREMENT SYSTEMS				CARDARELLI ANGELO		22.931	0,011	F
929	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS				CARDARELLI ANGELO		28.775	0,013	F
930	A.J.DUPONT TESTAMENTARY TRUST				CARDARELLI ANGELO		4.483	0,002	F
931	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST				CARDARELLI ANGELO		109.253	0,050	F
932	ILLINOIS MUNICIPAL RETIREMENT FUND				CARDARELLI ANGELO		12.920	0,006	F
933	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM				CARDARELLI ANGELO		774	0,000	F
934	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST				CARDARELLI ANGELO		41.248	0,019	F
935	NT UNIT TRUST				CARDARELLI ANGELO		20.677	0,010	F

936	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	66.445	0,031	F
937	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	25.805	0,012	F
938	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.470	0,023	F
939	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	CARDARELLI ANGELO	11.489	0,005	F
940	WALLACE H COULTER FOUNDATION	CARDARELLI ANGELO	3.213	0,001	F
941	HSBC INTERNATIONAL EQUITY POOLED FUND	CARDARELLI ANGELO	6.695	0,003	F
942	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	40.492	0,019	F
943	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
944	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
945	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CARDARELLI ANGELO	5.051	0,002	F
946	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.487	0,003	F
947	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	5.166	0,002	F
948	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	55.480	0,026	F
949	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
950	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	66.760	0,031	F
951	THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	72.281	0,033	F
952	THE TRUSTESS OF IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
953	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
954	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	89.632	0,041	F
955	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
956	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	188.957	0,087	F
957	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.735	0,002	F
958	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.770	0,002	F
959	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	6.323	0,003	F
960	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	17.305	0,008	F
961	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	7.853	0,004	F
962	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.250	0,001	F
963	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CARDARELLI ANGELO	67.884	0,031	F
964	COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	1.872	0,001	F
965	HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	720	0,000	F
966	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.153	0,001	F
967	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	464.334	0,214	F
968	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	2.732	0,001	F
969	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	16.800	0,008	F
970	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	221.579	0,102	F
971	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	168.797	0,078	F
972	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	1.691	0,001	F
973	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	7.723	0,004	F
974	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	9.490	0,004	F
975	ODIN EUROPA	CARDARELLI ANGELO	1.225.401	0,565	F
976	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	25.763	0,012	F
977	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	14.193	0,007	F
978	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	14.089	0,007	F
979	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
980	STICHTING PENSIOENFONDS ING	CARDARELLI ANGELO	25.389	0,012	F

981	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	33.897	0,016	F
982	UNIVEST	CARDARELLI ANGELO	105.960	0,049	F
983	UNIVEST	CARDARELLI ANGELO	142.047	0,066	F
984	ODDO ET CIE	CARDARELLI ANGELO	288.538	0,133	F
985	DEGROOF EQUITIES EUROPE INDEX	CARDARELLI ANGELO	14.725	0,007	F
986	DEGROOF EQUITIES INDEX	CARDARELLI ANGELO	44.339	0,020	F
987	DEGROOF DBI-RDT EURO DIVERSIFIED	CARDARELLI ANGELO	5.088	0,002	F
988	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	152.450	0,070	F
989	CC&L ALL STRATEGIES FUND	CARDARELLI ANGELO	9.900	0,005	F
990	CC&L Q MARKET NEUTRAL FUND	CARDARELLI ANGELO	27.400	0,013	F
991	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.111	0,021	F
992	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	21.501	0,010	F
993	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	454.744	0,210	F
994	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	779.843	0,360	F
995	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	70.500	0,033	F
996	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
998	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	400	0,000	F
999	PYRAMIS SELECT INTERN SMALL CAP EQ FUND	CARDARELLI ANGELO	9.800	0,005	F
1000	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	56.927	0,026	F
1001	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	26.379	0,012	F
1002	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	272.425	0,126	F
1003	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.519	0,004	F
1004	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	35.255	0,016	F
1005	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	CARDARELLI ANGELO	12.100	0,006	F
1006	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	CARDARELLI ANGELO	14.383	0,007	F
1007	VANGUARD FUNDS PLC	CARDARELLI ANGELO	4.330	0,002	F
1008	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO	15.445	0,007	F
1009	OFITC GLOBAL FUND	CARDARELLI ANGELO	32.162	0,015	F
1010	RAIMER INT SMALL CAP EQUITY COLLECTIVE	CARDARELLI ANGELO	48.700	0,022	F
1011	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	CARDARELLI ANGELO	5.661	0,003	F
1012	VANGUARD FUNDS PLC	CARDARELLI ANGELO	14.103	0,007	F
1013	VANGUARD FUNDS PLC	CARDARELLI ANGELO	8.249	0,004	F
1014	VANGUARD FUNDS PLC	CARDARELLI ANGELO	296	0,000	F
1015	GLOBAL X SCIENTIFIC BETA EUROPE ETF	CARDARELLI ANGELO	441	0,000	F
1016	VANGUARD FUNDS PLC	CARDARELLI ANGELO	633	0,000	F
1017	BBH J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	CARDARELLI ANGELO	714	0,000	F
1018	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	CARDARELLI ANGELO	1.097	0,001	F
1019	HSBC GUARANTEED FUND	CARDARELLI ANGELO	3.078	0,001	F
1020	HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO	5.400	0,002	F
1021	HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO	580	0,000	F
1022	HSBC MANAGED STABLE FUND	CARDARELLI ANGELO	1.700	0,001	F
1023	HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO	8.100	0,004	F
1024	FCP SYCOMORE PATRIMOINE	CARDARELLI ANGELO	25.000	0,012	F
1025	HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO	24.952	0,012	F

1026	FRR				CARDARELLI ANGELO		35.622	0,016	F
1027	ALLIANZGI FONDS WERT				CARDARELLI ANGELO		1.500	0,001	F
1028	ALLIANZGI FONDS UGF				CARDARELLI ANGELO		4.125	0,002	F
1029	ALLIANZGI FONDS APNIESA				CARDARELLI ANGELO		54.868	0,025	F
1030	NVW				CARDARELLI ANGELO		7.000	0,003	F
1031	ALLIANZ GI FONDS RANW II				CARDARELLI ANGELO		42.941	0,020	F
1032	ALLIANZ GI FONDS RANW II				CARDARELLI ANGELO		45.000	0,021	F
1033	ALLIANZGI FONDS AKTIEN EUROPA				CARDARELLI ANGELO		14.593	0,007	F
1034	ALLIANZ GI FONDS D300				CARDARELLI ANGELO		1.966	0,001	F
1035	ALLIANZ GI FONDS PKM DEGUSSA				CARDARELLI ANGELO		5.123	0,002	F
1036	ALLIANZ GLOBAL INVESTORS GMBH				CARDARELLI ANGELO		6.253	0,003	F
1037	ALLIANZGI FONDS AFE				CARDARELLI ANGELO		247	0,000	F
1038	ALLIANZGI FONDS PENSIONS				CARDARELLI ANGELO		800	0,000	F
1039	ALLIANZGI FONDS SBNA				CARDARELLI ANGELO		9.650	0,004	F
1040	ALLIANZGI FONDS PFALCO				CARDARELLI ANGELO		31.833	0,015	F
1041	ALLIANZGI FONDS AEVN				CARDARELLI ANGELO		83.049	0,038	F
1042	ALLIANZGI FONDS AEVN				CARDARELLI ANGELO		109.667	0,051	F
1043	ALLIANZGI FONDS AESAN				CARDARELLI ANGELO		10.100	0,005	F
1044	ALLIANZGI FONDS AMEV				CARDARELLI ANGELO		9.650	0,004	F
1045	ALLIANZGI FONDS PF2				CARDARELLI ANGELO		13.538	0,006	F
1046	ALLIANZGI FONDS PTV2				CARDARELLI ANGELO		18.402	0,008	F
1047	ALLIANZGI FONDS PF1				CARDARELLI ANGELO		12.689	0,006	F
1048	ALLIANZGI FONDS PF1				CARDARELLI ANGELO		233.936	0,108	F
1049	ALLIANZGI FONDS PF1				CARDARELLI ANGELO		904	0,000	F
1050	ALLIANZGI FONDS AFE				CARDARELLI ANGELO		54.288	0,025	F
1051	NIKKO WHOLESAL GL EQ UNHEDGED FUND				CARDARELLI ANGELO		24.406	0,011	F
1052	AVSUPER FUND				CARDARELLI ANGELO		10.394	0,005	F
1053	IPAC SPEC INV STR INT SHARE STR NO 9				CARDARELLI ANGELO		12.386	0,006	F
1054	WHOLESALE GLOBAL EQUITY INDEX FUND				CARDARELLI ANGELO		1.125	0,001	F
1055	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND				CARDARELLI ANGELO		1.323	0,001	F
1056	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO		221.786	0,102	F
1057	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO		56.620	0,026	F
1058	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO		16.637	0,008	F
1059	PICTET CH-GLOBAL EQUITIES				CARDARELLI ANGELO		733	0,000	F
1060	PICH - EUROPEAN EX SWISS EQUITIES TRACKER EX SIL				CARDARELLI ANGELO		5.812	0,003	F
1061	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO				CARDARELLI ANGELO		3.337	0,002	F
1062	BANQUE PICTET & CIE SA				CARDARELLI ANGELO		9.966	0,005	F
1063	PICTET-EUROPE INDEX				CARDARELLI ANGELO		3.222	0,001	F
1064	PICTET-EUROPE INDEX				CARDARELLI ANGELO		12.373	0,006	F
1065	SHINKO GLOBAL EQUITY INDEX MOTHER FUND				CARDARELLI ANGELO		667	0,000	F
1066	GVI GLOBAL EQUITY FUND CLT AC				CARDARELLI ANGELO		3.179	0,001	F
1067	ROBECO CAPITAL GROWTH FUNDS				CARDARELLI ANGELO		332.337	0,153	F
1068	GERANA SICAV-SIF, S.A.				CARDARELLI ANGELO		11.417	0,005	F
1069	GERANA SICAV-SIF S.A.				CARDARELLI ANGELO		45.680	0,021	F
1070	MOMENTUM INVESTMENT FUNDS SICAV-SIF				CARDARELLI ANGELO		31.050	0,014	F

1071	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	48.245	0,022	F
1072	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	112.786	0,052	F
1073	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	9.811	0,005	F
1074	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	582.922	0,269	F
1075	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	309.600	0,143	F
1076	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	642	0,000	F
1077	AQR UCITS FUNDS II	CARDARELLI ANGELO	2.596	0,001	F
1078	AQR UCITS FUNDS	CARDARELLI ANGELO	3.032	0,001	F
1079	AQR UCITS FUNDS II	CARDARELLI ANGELO	37.552	0,017	F
1080	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	242.692	0,112	F
1081	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.245.123	0,575	F
1082	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.565.400	0,722	F
1083	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	21.502	0,010	F
1084	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	131.551	0,061	F
1085	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	47.470	0,022	F
1086	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	137.773	0,064	F
1087	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	8.431	0,004	F
1088	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	7.490	0,003	F
1089	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	2.163	0,001	F
1090	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	51.118	0,024	F
1091	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	2.816	0,001	F
1092	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	25.016	0,012	F
1093	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO	17.100	0,008	F
1094	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	49.249	0,023	F
1095	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO	1.904.741	0,879	F
1096	OPPENHEIMER VARIABLE GLOBAL FUND/WA	CARDARELLI ANGELO	468.227	0,216	F
1097	ELKARKIDETZA EPSV	CARDARELLI ANGELO	19.049	0,009	F
1098	MERIFIN CAPITAL B.V.	CARDARELLI ANGELO	12.070	0,006	F
1099	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0,001	F
1100	CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	64.350	0,030	F
1101	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	CARDARELLI ANGELO	2.545	0,001	F
1102	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	58.415	0,027	F
1103	BELEGINGSFONDS BELCENA	CARDARELLI ANGELO	23.030	0,011	F
1104	UBS (US) GROUP TRUST	CARDARELLI ANGELO	6.857	0,003	F
1105	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	72.947	0,034	F
1106	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	CARDARELLI ANGELO	6.842	0,003	F
1107	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	54.776	0,025	F
1108	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	75.896	0,035	F
1109	BT INTERNATIONAL FUND	CARDARELLI ANGELO	60.717	0,028	F
1110	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	97.880	0,045	F
1111	BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	211.312	0,098	F
1112	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	47.900	0,022	F
1113	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	191.082	0,088	F
1114	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	2.872	0,001	F
1115	BT WHOLESAL CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	19.137	0,009	F

1116	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO	3.155	0,001	F
1117	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO	775	0,000	F
1118	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO	651.036	0,300	F
1119	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CARDARELLI ANGELO	17.591	0,008	F
1120	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO	4.794	0,002	F
1121	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO	542.123	0,250	F
1122	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY		CARDARELLI ANGELO	78.357	0,036	F
1123	PETERCAM B FUND		CARDARELLI ANGELO	65.000	0,030	F
1124	PETERCAM B FUND		CARDARELLI ANGELO	62.500	0,029	F
1125	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	12.981	0,006	F
1126	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	296.500	0,137	F
1127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	11.983	0,006	F
1128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	40.928	0,019	F
1129	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	224.859	0,104	F
1130	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO	220.943	0,102	F
1131	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO		CARDARELLI ANGELO	860	0,000	F
1132	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO	387.100	0,179	F
1133	STICHTING ALGEMEEN PENSIOENFONDS PROVISU		CARDARELLI ANGELO	17.060	0,008	F
1134	GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO	1.369.649	0,632	F
1135	THE BARCLAYS BANK UK RETIREMENT FUND		CARDARELLI ANGELO	37.175	0,017	F
1136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO	2.120.288	0,978	F
1137	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO	215.233	0,099	F
1138	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	185.260	0,085	F
1139	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO	11.667	0,005	F
1140	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	285.000	0,132	F
1141	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	30.000	0,014	F
1142	ALLIANZGH-FONDS DSPT		CARDARELLI ANGELO	38.567	0,018	F
1143	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER		CARDARELLI ANGELO	5.161	0,002	F
1144	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER		CARDARELLI ANGELO	12.558	0,006	F
1145	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	267.726	0,124	F
1146	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO	9.134	0,004	F
1147	AQR INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	257.766	0,119	F
1148	AQR GLOBAL EQUITY FUND		CARDARELLI ANGELO	33.189	0,015	F
1149	AQR FUNDS - AQR INTERNATIONAL CORE EQUIT		CARDARELLI ANGELO	48.045	0,022	F
1150	AQR TM INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY		CARDARELLI ANGELO	8.786	0,004	F
1151	AQR INTERNATIONAL MOMENTUM FUND		CARDARELLI ANGELO	23.402	0,011	F
1152	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM		CARDARELLI ANGELO	2.292	0,001	F
1153	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F		CARDARELLI ANGELO	4.055	0,002	F
1154	STATE OF WYOMING		CARDARELLI ANGELO	9.827	0,005	F
1155	MISSOURI EDUCATION PENSION TRUST		CARDARELLI ANGELO	136.486	0,063	F
1156	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO	575.126	0,265	F
1157	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO	7.588	0,004	F
1158	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO	2.264	0,001	F
1159	INVESTERINGSFORENINGEN BANKINVEST EUROPA		CARDARELLI ANGELO	178.374	0,082	F
1160	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO	14.445	0,007	F



1161	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	13.110	0,006	F
1162	EQ/OPPENHEIMER GLOBAL PORTFOLIO	CARDARELLI ANGELO	36.861	0,017	F
1163	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	27.229	0,013	F
1164	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	162.921	0,075	F
1165	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	7.410	0,003	F
1166	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	4.775	0,002	F
1167	T ROWE PRICE GLOBAL ALLOCATION FUND INC	CARDARELLI ANGELO	3.828	0,002	F
1168	T ROWE PRICE INTERNATIONAL VALUE EQUITY	CARDARELLI ANGELO	522.641	0,241	F
1169	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	5.973	0,003	F
1170	JOHNSON CONTROLS SAVINGS AND INVESTMENT	CARDARELLI ANGELO	20.425	0,009	F
1171	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	CARDARELLI ANGELO	54	0,000	F
1172	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	CARDARELLI ANGELO	1.455	0,001	F
1173	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.676	0,001	F
1174	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	2.402	0,001	F
1175	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.984	0,001	F
1176	VIRTUS ESSENTIAL RESOURCES FUND	CARDARELLI ANGELO	771	0,000	F
1177	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	96	0,000	F
1178	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	86	0,000	F
1179	PROSHARES HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	550	0,000	F
1180	1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	CARDARELLI ANGELO	2.740	0,001	F
1181	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	539.256	0,249	F
1182	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	170.536	0,079	F
1183	RBC QUANT EAFE EQUITY LEADERS ETF	CARDARELLI ANGELO	1.000	0,000	F
1184	THE CANADA POST CORPORATION PENSION PLAN	CARDARELLI ANGELO	342.281	0,158	F
1185	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND	CARDARELLI ANGELO	4.186	0,002	F
1186	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	89.646	0,041	F
1187	PUBLIC EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	62.170	0,029	F
1188	MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	CARDARELLI ANGELO	2.635	0,001	F
1189	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	914	0,000	F
1190	HSBC BANK PLC	CARDARELLI ANGELO	538.612	0,249	F
1191	HSBC BANK PLC	CARDARELLI ANGELO	330.644	0,153	F
1192	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	CARDARELLI ANGELO	18	0,000	F
1193	D E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	CARDARELLI ANGELO	6.525	0,003	F
1194	WMP GLOBAL EQUITY ABSOLUTE RETURN MASTER FUND	CARDARELLI ANGELO	2.955	0,001	F
1195	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.900	0,002	F
1196	LCAM GLOBAL EQUITY FUNDS	CARDARELLI ANGELO	18.219	0,008	F
1197	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.800	0,001	F
1198	HSBC LIFE (INTERNATIONAL) LIMITED	CARDARELLI ANGELO	35.093	0,016	F
1199	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	1.040	0,000	F
1200	UFG SARASIN ACTIONS EURO FLEXIBLE	CARDARELLI ANGELO	314.100	0,145	F
1201	ENERGIE 2	CARDARELLI ANGELO	2.562	0,001	F
1202	FCP CONTI PLACEMENTS	CARDARELLI ANGELO	13.700	0,006	F
1203	AXA VALEURS EURO	CARDARELLI ANGELO	110.000	0,051	F
1204	COLISEE IFC 1 FCP	CARDARELLI ANGELO	110.000	0,051	F
1205	FCP KLESIA A DIVERSIFE	CARDARELLI ANGELO	50.000	0,023	F

1206	SAINT MARTIN 2	CARDARELLI ANGELO	145.000	0,067	F
1207	FCP SAKKARAH 7	CARDARELLI ANGELO	4.995	0,002	F
1208	VONTOBEL FUND	CARDARELLI ANGELO	558.530	0,258	F
1209	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	17.680	0,008	F
1210	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	72.784	0,034	F
1211	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	68.370	0,032	F
1212	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	3.385	0,002	F
1213	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	10.061	0,005	F
1214	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	1.023	0,000	F
1215	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	CARDARELLI ANGELO	373	0,000	F
1216	NFS LIMITED	CARDARELLI ANGELO	11.059	0,005	F
1217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	CARDARELLI ANGELO	44.047	0,020	F
1218	NFS LIMITED	CARDARELLI ANGELO	8.837	0,004	F
1219	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	2.094	0,001	F
1220	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	4.653	0,002	F
1221	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	1.072	0,000	F
1222	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	4.584	0,002	F
1223	CONSTRUCTION AND BUILDING UNIONS SUPERAN	CARDARELLI ANGELO	2.188	0,001	F
1224	UNIVERSITY OF HONG KONG STAFF TERMINAL B	CARDARELLI ANGELO	1.883	0,001	F
1225	CONNECTICUT GENERAL LIFE INSURANCE COMPA	CARDARELLI ANGELO	2.285	0,001	F
1226	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	14.966	0,007	F
1227	ADVANCE INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	6.582	0,003	F
1228	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	CARDARELLI ANGELO	9.882	0,005	F
1229	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	CARDARELLI ANGELO	1.124	0,001	F
1230	BLACKROCK WHOLESALE INDEXED INTERNATIONA	CARDARELLI ANGELO	12.877	0,006	F
1231	BLACKROCK FISSION INDEXED INTL EQUITY FD	CARDARELLI ANGELO	1.124	0,001	F
1232	WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	1.100	0,001	F
1233	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.116	0,001	F
1234	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	63.266	0,029	F
1235	CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	1.027	0,000	F
1236	JNL/BLACKROCK GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	42.041	0,019	F
1237	NVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	29.361	0,014	F
1238	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	11.908	0,005	F
1239	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	10.789	0,005	F
1240	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	9.791	0,005	F
1241	STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	210.857	0,097	F
1242	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	93.112	0,043	F
1243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	CARDARELLI ANGELO	202.354	0,093	F
1244	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	61.051	0,028	F
1245	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	30.348	0,014	F
1246	AXA-EB 510	CARDARELLI ANGELO	2.800	0,001	F
1247	NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	27.346	0,013	F
1248	NEW MEXICO STATE INVESTMENT COUNCIL	CARDARELLI ANGELO	116.086	0,054	F
1249	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	9.030	0,004	F
1250	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	1.199	0,001	F

1251	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.682	0.001	F
1252	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	1.303	0.001	F
1253	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	3.460	0.002	F
1254	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.417	0.001	F
1255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.586	0.001	F
1256	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	3.604	0.002	F
1257	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	CARDARELLI ANGELO	2.673	0.001	F
1258	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	14.647	0.007	F
1259	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	19.049	0.009	F
1260	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	30.750	0.014	F
1261	FTSE ALL WORLD INDEX FUND	CARDARELLI ANGELO	13.097	0.006	F
1262	REASSURE LIMITED	CARDARELLI ANGELO	8.026	0.004	F
1263	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	45.103	0.021	F
1264	HSBC BANK PLC AC HSBC ETFs PLC	CARDARELLI ANGELO	14.129	0.007	F
1265	HSBC BANK PLC	CARDARELLI ANGELO	2.178	0.001	F
1266	HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	5.263	0.002	F
1267	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	2.816	0.001	F
1268	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	9.821	0.005	F
1269	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	CARDARELLI ANGELO	1.234	0.001	F
1270	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.559	0.005	F
1271	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.129	0.001	F
1272	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	15.900	0.007	F
1273	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	CARDARELLI ANGELO	7.191	0.003	F
1274	NIKKO MELLON GLOBAL MARKET FUND	CARDARELLI ANGELO	209	0.000	F
1275	SWISS NATIONAL BANK	CARDARELLI ANGELO	1.275.262	0.588	F
1276	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	CARDARELLI ANGELO	692.705	0.320	F
1277	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1278	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	292.682	0.135	F
1279	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1280	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1281	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1282	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	120.379	0.056	F
1283	JPMORGAN SAR EUROPEAN FUND	CARDARELLI ANGELO	125.208	0.058	F
1284	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	143.398	0.066	F
1285	NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	4.837	0.002	F
1286	HANDELSBANKENS EUROPAFOND INDEX	CARDARELLI ANGELO	22.032	0.010	F
1287	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	260	0.000	F
1288	PRINCIPAL TRUST COMPANY (ASIA LIMITED	CARDARELLI ANGELO	59.839	0.028	F
1289	COLONIAL FIRST STATE INVESTMENTS LTD	CARDARELLI ANGELO	13.294	0.006	F
1290	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	18.994	0.009	F
1291	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	100.782	0.047	F
1292	IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.846	0.003	F
1293	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	1.983	0.001	F
1294	AEGON GLOBAL FUNDS	CARDARELLI ANGELO	1.000	0.000	F
1295	AEGON CUSTODY B.V	CARDARELLI ANGELO	9.092	0.004	F

1296	SDA INTL EQUITY INDEX FD-WORLD		CARDARELLI ANGELO	4.420	0,002	F
1297	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO	14.108	0,007	F
1298	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO	994.705	0,459	F
1299	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR		CARDARELLI ANGELO	738	0,000	F
1300	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)		CARDARELLI ANGELO	1.197	0,001	F
1301	JANUS CAPITAL FUND PLC		CARDARELLI ANGELO	17.537	0,008	F
1302	UBS FUND MANAGEMENT (SWITZERLAND) AG.		CARDARELLI ANGELO	68.753	0,032	F
1303	CBO SUPERANNUATION CORPORATION PTY LTD		CARDARELLI ANGELO	7.473	0,003	F
1304	KOREA POST		CARDARELLI ANGELO	80.212	0,037	F
1305	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO	119.731	0,055	F
1306	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		CARDARELLI ANGELO	1	0,000	F
1307	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD		CARDARELLI ANGELO	85	0,000	F
1308	AQR DELTA SAPPHIRE FUND LP		CARDARELLI ANGELO	3	0,000	F
1309	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED		CARDARELLI ANGELO	2	0,000	F
1310	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED		CARDARELLI ANGELO	5	0,000	F
1311	DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.		CARDARELLI ANGELO	12	0,000	F
1312	MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD		CARDARELLI ANGELO	1	0,000	F
1313	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2		CARDARELLI ANGELO	40	0,000	F
1314	PRINCIPAL TRUST COMPANY ASIA LIMITED		CARDARELLI ANGELO	17.489	0,008	F
1315	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		CARDARELLI ANGELO	1.990	0,001	F
1316	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO	5.185	0,002	F
1317	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC		CARDARELLI ANGELO	1.878	0,001	F
1318	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		CARDARELLI ANGELO	141.700	0,065	F
1319	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO	10.500	0,005	F
1320	AHL GENESIS LIMITED		CARDARELLI ANGELO	2.144	0,001	F
1321	BERESFORD FUND PLC		CARDARELLI ANGELO	3.000	0,001	F
1322	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	24	0,000	F
1323	EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.		CARDARELLI ANGELO	13.090	0,006	F
1324	JAPAN TRUSTEE SERVICES BANK, LTD		CARDARELLI ANGELO	12.735	0,006	F
1325	BLACK DIAMOND RELATIVE VALUE CAYMAN LP		CARDARELLI ANGELO	5.462	0,003	F
1326	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	122	0,000	F
1327	KANGAROO INVESTMENTS LLC		CARDARELLI ANGELO	2.933	0,001	F
1328	STICHTING MNI SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO	2.756	0,001	F
1329	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD		CARDARELLI ANGELO	1.462	0,001	F
1330	PRINCIPAL MPF EUROPEAN EQUITY FUND		CARDARELLI ANGELO	21.387	0,010	F
1331	TWO SIGMA SPECTRUM PORTFOLIO LLC.		CARDARELLI ANGELO	26	0,000	F
1332	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR		CARDARELLI ANGELO	3	0,000	F
1333	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO	4.446	0,002	F
1334	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	14.523	0,007	F
1335	AEGON CUSTODY B V		CARDARELLI ANGELO	24.583	0,011	F
1336	AEGON CUSTODY B V		CARDARELLI ANGELO	24.800	0,011	F
1337	OLD WESTBURY SMALL AND MID CAP FUND.		CARDARELLI ANGELO	26.660	0,012	F
1338	STICHTING PENSIOENFONDS METAAL		CARDARELLI ANGELO	75.918	0,035	F
1339	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES		CARDARELLI ANGELO	63.560	0,029	F
1340	A VIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO	3.850	0,002	F

1341	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR		CARDARELLI ANGELO		919	0,000	F
1342	ROBECO GLOBAL AC MULTI FACTOR EQUITIES FUND		CARDARELLI ANGELO		12.590	0,006	F
1343	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1344	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		115.891	0,053	F
1345	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)		CARDARELLI ANGELO		1.985	0,001	F
1346	ROLINCO N.Y.		CARDARELLI ANGELO		465.000	0,215	F
1347	ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED		CARDARELLI ANGELO		34.432	0,016	F
1348	METZLER STRATEGIC INV PLC		CARDARELLI ANGELO		6.147	0,003	F
1349	BLACKROCK GL ALLOCATION FUND		CARDARELLI ANGELO		1.054.536	0,487	F
1350	BLACKROCK GL ALL PORTFOLIO FD		CARDARELLI ANGELO		4.930	0,002	F
1351	BLACKROCK GL ALL VI FUND		CARDARELLI ANGELO		242.353	0,112	F
1352	BLACKROCK GL ALLOC FUND AUST		CARDARELLI ANGELO		18.449	0,009	F
1353	HARTFORD INT-GLOBAL EQUITY EXJ		CARDARELLI ANGELO		3.944	0,002	F
1354	MASSMUTUAL SELECT BLACKROCK FD		CARDARELLI ANGELO		12.478	0,006	F
1355	TRUST AND CUST SERV BK DAIWA		CARDARELLI ANGELO		10.000	0,005	F
1356	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		11.000	0,005	F
1357	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		42.819	0,020	F
1358	VALMY SMALL CAP		CARDARELLI ANGELO		58.000	0,027	F
1359	ALLIANZ OPERA AGI EUROPE GMBH		CARDARELLI ANGELO		72.322	0,033	F
1360	MIF WORLD EQUITY		CARDARELLI ANGELO		12.011	0,006	F
1361	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
1362	ALLIANCE TRUST SUS FUTUR PANEUROP		CARDARELLI ANGELO		93.301	0,043	F
1363	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
1364	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1365	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.611	0,005	F
1366	NAVARRE INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1367	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		25.946	0,012	F
1368	FCP BNP PARIBAS ACTIONS EUROPE		CARDARELLI ANGELO		913	0,000	F
1369	BNP PARIBAS L1		CARDARELLI ANGELO		71.891	0,033	F
1370	BNP PARIBAS FUND III NV		CARDARELLI ANGELO		88	0,000	F
1371	PARWORLD		CARDARELLI ANGELO		1.760	0,001	F
1372	FCP ECOFI ACTIONS CROISSANCE EURO		CARDARELLI ANGELO		17.723	0,008	F
1373	FCP PERFORMANCE ENVIRONNEMENT		CARDARELLI ANGELO		13.498	0,006	F
1374	FCP ECOFI ACTIONS DECOTEES		CARDARELLI ANGELO		15.985	0,007	F
1375	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		28.277	0,013	F
1376	FG ACTIONS		CARDARELLI ANGELO		22.980	0,011	F
1377	RENAULT MOBILIZ SOLIDAIRE		CARDARELLI ANGELO		4.512	0,002	F
1378	FCPE DYNAMIS SOLIDAIRE		CARDARELLI ANGELO		59.014	0,027	F
1379	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		4.791	0,002	F
1380	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		24.516	0,011	F
1381	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1382	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1383	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1384	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF		CARDARELLI ANGELO		198.322	0,092	F
1385	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		85.775	0,040	F

1386	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	885	0,000	F
1387	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	4.407	0,002	F
1388	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	CARDARELLI ANGELO	580	0,000	F
1389	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	CARDARELLI ANGELO	2.246	0,001	F
1390	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	CARDARELLI ANGELO	142	0,000	F
1391	MH-FONDS K12	CARDARELLI ANGELO	20.954	0,010	F
1392	STG BEDRIJFSTAKPFD S V H	CARDARELLI ANGELO	2.263	0,001	F
1393	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.038	0,014	F
1394	FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	21.841	0,010	F
1395	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	219.074	0,101	F
1396	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	67.396	0,031	F
1397	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	15.931	0,007	F
1398	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	8.160	0,004	F
1399	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	111.191	0,051	F
1400	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	12.182	0,006	F
1401	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
1402	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	2.654	0,001	F
1403	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	150.823	0,070	F
1404	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	11.454	0,005	F
1405	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.893	0,004	F
1406	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	963	0,000	F
1407	DEUTSCHE EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	1.045	0,000	F
1408	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
1409	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	21.225	0,010	F
1410	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.705	0,063	F
1411	METROPOLITAN SERIES FUND - MSCI EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	13.126	0,006	F
1412	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
1413	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	49.594	0,023	F
1414	DEUTSCHE GLOBAL SMALL CAP VIP	CARDARELLI ANGELO	47.926	0,022	F
1415	DWS GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	230.324	0,106	F
1416	DWS GLOBAL GROWTH FUND	CARDARELLI ANGELO	180.379	0,083	F
1417	DEUTSCHE GLOBAL GROWTH VIP	CARDARELLI ANGELO	3.142	0,001	F
1418	DEKA-RAB	CARDARELLI ANGELO	10.951	0,005	F
1419	DEKA MASTER HAEK I	CARDARELLI ANGELO	17.622	0,008	F
1420	BAYVK A4 FONDS	CARDARELLI ANGELO	16.402	0,008	F
1421	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	105.646	0,049	F
1422	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.130	0,001	F
1423	INDUSTRIAL ALLIANCE INSURANCE E FINANCA	CARDARELLI ANGELO	31.348	0,014	F
1424	SEI GLOBAL INV FUND PLC	CARDARELLI ANGELO	14.715	0,007	F
1425	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	30.000	0,014	F
1426	BROWN BROTHER HARRIMAN TRUSTEE	CARDARELLI ANGELO	5.970	0,003	F
1427	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
1428	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
1429	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F
1430	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	CARDARELLI ANGELO	1.187	0,001	F

1431	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.895	0,001	F
1432	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	CARDARELLI ANGELO	8.745	0,004	F
1433	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	CARDARELLI ANGELO	3.500	0,002	F
1434	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0,000	F
1435	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.916	0,049	F
1436	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	239.651	0,111	F
1437	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.867	0,009	F
1438	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	78.769	0,036	F
1439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	95.647	0,044	F
1440	SAMFORD UNIVERSITY PENSION PLAN TRUST	CARDARELLI ANGELO	100	0,000	F
1441	GLOBAL BOND FUND	CARDARELLI ANGELO	2.953	0,001	F
1442	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
1443	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
1444	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
1445	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
1446	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	1.843	0,001	F
1447	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0,004	F
1448	IBM RETIREMENT PLAN	CARDARELLI ANGELO	1.534	0,001	A
1449	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	6.549	0,003	A
1450	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	22.082	0,010	A
1451	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	22.961	0,011	F
1452	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	8.506	0,004	F
1453	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	35.000	0,016	F
1454	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	4.718	0,002	F
1455	FONDS DE SOLIDARITE DES TRAV./QUEBEC FTQ	CARDARELLI ANGELO	6.058	0,003	F
1456	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	42.500	0,020	F
1457	WEST MIDLANDS METROPOLITAN AUT PENS FD	CARDARELLI ANGELO	45.253	0,021	F
1458	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	150.000	0,069	F
1459	FOP CIC EURO OPPORTUNITES	CARDARELLI ANGELO	630.000	0,291	F
1460	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	CARDARELLI ANGELO	182.886	0,084	F
1461	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	CARDARELLI ANGELO	141.341	0,065	F
1462	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	CARDARELLI ANGELO	39.511	0,018	F
1463	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	CARDARELLI ANGELO	3.120	0,001	F
1464	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	CARDARELLI ANGELO	41.086	0,019	F
1465	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	CARDARELLI ANGELO	97.422	0,045	F
1466	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	CARDARELLI ANGELO	4.709	0,002	F
1467	CHALLENGE CYCLICAL FUND	CARDARELLI ANGELO	12.963	0,006	A
1468	CHALLENGE INTERNATIONAL EQUITY	CARDARELLI ANGELO	4.317	0,002	A
1469	CHALLENGE EUROPEAN EQUITY	CARDARELLI ANGELO	8.053	0,004	A
1470	EURIZON EASY FUND EQUITY EUROPE	CARDARELLI ANGELO	100.000	0,046	A
1471	EURIZON EASY FUND EQUITY ITALY	CARDARELLI ANGELO	118.505	0,055	A
1472	EURIZON EASY FUND EQUITY SMALL CAP EUROPE	CARDARELLI ANGELO	21.000	0,010	A
1473	EURIZON EASY FUND EQUITY EUROPE LTE	CARDARELLI ANGELO	87.000	0,040	A
1474	EURIZON EASY FUND EQUITY EURO LTE	CARDARELLI ANGELO	24.000	0,011	A
1475	EURIZON EASY FUND EQUITY ITALY LTE	CARDARELLI ANGELO	25.000	0,012	A

1476	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO				22.585	0,010	A
1477	ARCA SGR ARCA AZIONI ITALIA	CARDARELLI ANGELO				240.000	0,111	A
1478	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO				10.270	0,005	N
1479	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO				272.296	0,126	N
1480	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO				25.870	0,012	N
1481	INTERFUND SICAV INTERFUND EQUITY ITALY	CARDARELLI ANGELO				145.867	0,067	N
1482	GENERALI INVESTMENT SICAV	CARDARELLI ANGELO				620.000	0,286	N
1483	GIE ALTO AZIONARIO	CARDARELLI ANGELO				7.061	0,003	N
1484	GIE ALTO AZIONARIO	CARDARELLI ANGELO				3.022	0,001	N
1485	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	CARDARELLI ANGELO				200.000	0,092	N
1486	CHALLENGE FUNDS	CARDARELLI ANGELO				150.000	0,069	N
1487	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	CARDARELLI ANGELO				106.872	0,049	F
1488	PIONEER STRATEGY FUNDS EUR EQ	CARDARELLI ANGELO				37.625	0,017	F
1489	PIONEER FUNDS ITALIAN EQUITY	CARDARELLI ANGELO				34.476	0,016	F
1490	BATTISTA VALERIO	CLERICI CAMILLA				3.319.797	1,532	A
1491	ROMEO FABIO IGNAZIO	CLERICI CAMILLA				127.919	0,059	A
1492	FACCHINI PIER FRANCESCO	CLERICI CAMILLA				149.089	0,069	A
1493	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO				1	0,000	A
1494	MANERA EUGENIO					21	0,000	F
1495	GRANDI ROI					20	0,000	F
1496	SCHWAIZER FELICJA					200	0,000	F
1497	CLUBTRE S.P.A.	GRITTI ALESSANDRA				12.690.312	5,856	F
1498	ALBAS SRL	GRITTI ALESSANDRA				350.000	0,161	F
1499	ARBUS SRL CON UNICO SOCIO	GRITTI ALESSANDRA				910.000	0,420	F
1500	RIMBOTTI FRANCESCO					50	0,000	F
1501	ROSCIO EUGENIO					200	0,000	F
1502	ETICA SGR SPA F.DO ETICA AZIONARIO	POZZI CESARE				40.500	0,019	F
1503	ETICA SGR SPA F.DO ETICA BILANCIATO	POZZI CESARE				96.300	0,044	F
1504	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	POZZI CESARE				7.528	0,003	F
1505	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	POZZI CESARE				27.000	0,012	F
1506	CARADONNA GIANFRANCO MARIA					1	0,000	F

**AZIONI % SUI PRESENTI**

<b>FAVOREVOLI</b>	119.333.563	95,422%
<b>CONTRARI</b>	0	0,000%
<b>ASTENUTI</b>	4.290.394	3,431%
<b>NON VOTANTI</b>	1.434.386	1,147%
<b>TOTALE AZIONI PRESENTI</b>	125.058.343	100,000%



# PRYSMIAN S.p.A.

Assemblea ordinaria del 13 aprile 2016

Punto 5 ordinaria - Acquisto azioni proprie

## RISULTATO DELLA VOTAZIONE

Azioni rappresentate in  
Assemblea **125.058.343** **100,000%**

Azioni per le quali e' stato  
espresso il voto **123.623.957** **98,853%**

	<b>n. azioni</b>	<b>% azioni rappresentate in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	122.862.360	98,244%	56,692%
<b>Contrari</b>	120.758	0,097%	0,056%
<b>Astenuti</b>	640.839	0,512%	0,296%
<b>Non Votanti</b>	1.434.386	1,147%	0,662%
<b>Totale</b>	<b>125.058.343</b>	<b>100,000%</b>	<b>57,705%</b>

**ESITO VOTAZIONE**

**Punto 5 ordinaria - Acquisto azioni proprie**

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SICAV AMUNDI ACTIONS EURO ISR		CARDARELLI ANGELO		78	0,000	F
2	ASSURDIX		CARDARELLI ANGELO		137	0,000	F
3	CPR EUROLAND		CARDARELLI ANGELO		130.124	0,060	F
4	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		1.376	0,001	F
5	AMUNDI ACTIONS INTLES SMART BE		CARDARELLI ANGELO		22	0,000	F
6	FCP AMUNDI HORIZON		CARDARELLI ANGELO		1.730	0,001	F
7	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
8	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO		CARDARELLI ANGELO		6.685	0,003	F
9	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		661	0,000	F
10	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		54	0,000	F
11	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
12	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
13	SPDR EUROPE PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.406	0,001	F
14	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		234.500	0,108	F
15	FCP RSI EURO P		CARDARELLI ANGELO		22.591	0,010	F
16	FCP ICARE		CARDARELLI ANGELO		16	0,000	F
17	CARPINUS		CARDARELLI ANGELO		60.000	0,028	F
18	FCP AMUNDI HORIZON		CARDARELLI ANGELO		7.021	0,003	F
19	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		15.930	0,007	F
20	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.226	0,001	F
21	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.389	0,001	F
22	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
23	AMERICAFIRST DEFENSIVE GROWTH FUND		CARDARELLI ANGELO		3.237	0,001	F
24	LONDON BOROUGH OF CROYDON PENSION FUND		CARDARELLI ANGELO		8.792	0,004	F
25	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		29.310	0,014	F
26	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
27	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		22.479	0,010	F
28	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		4.021	0,002	F
29	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V		CARDARELLI ANGELO		2.580	0,001	F
30	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
31	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND		CARDARELLI ANGELO		2.307	0,001	F
32	BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
33	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		70.931	0,033	F
34	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
35	STICHTING PENSIOENFONDS OPENBAAR VERVOER		CARDARELLI ANGELO		2.361	0,001	F

36	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP				CARDARELLI ANGELO	3.857	0.002	F
37	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	8.890	0.004	F
38	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	4.013	0.002	F
39	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	1.842	0.001	F
40	BELLSOUTH CORPORATION RFA VEBA TRUST				CARDARELLI ANGELO	6.083	0.003	F
41	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST				CARDARELLI ANGELO	516	0.000	F
42	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST				CARDARELLI ANGELO	283	0.000	F
43	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY				CARDARELLI ANGELO	9.405	0.004	F
44	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS				CARDARELLI ANGELO	5.281	0.002	F
45	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS				CARDARELLI ANGELO	744	0.000	F
46	LVP SSGA INTERNATIONAL INDEX FUND				CARDARELLI ANGELO	33.255	0.015	F
47	MANVILLE PERSONAL INJURY SETTLEMENT TRUST				CARDARELLI ANGELO	1.314	0.001	F
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				CARDARELLI ANGELO	32.602	0.015	F
49	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM				CARDARELLI ANGELO	2.066	0.001	F
50	ARIZONA PSPRS TRUST				CARDARELLI ANGELO	10.981	0.005	F
51	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR				CARDARELLI ANGELO	7.762	0.004	F
52	A&T UNION WELFARE BENEFIT TRUST				CARDARELLI ANGELO	4.764	0.002	F
53	SEMPRA ENERGY PENSION MASTER TRUST				CARDARELLI ANGELO	8.082	0.004	F
54	ARKWRIGHT, LLC				CARDARELLI ANGELO	1.250	0.001	F
55	ARKWRIGHT, LLC				CARDARELLI ANGELO	561	0.000	F
56	CGE INVESTMENTS (NO. 2) S.A.R.L.				CARDARELLI ANGELO	1.832	0.001	F
57	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST				CARDARELLI ANGELO	1.154	0.001	F
58	INTERNATIONAL MONETARY FUND				CARDARELLI ANGELO	2.798	0.001	F
59	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF				CARDARELLI ANGELO	4.387	0.002	F
60	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION				CARDARELLI ANGELO	1.615	0.001	F
61	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN				CARDARELLI ANGELO	13.622	0.006	F
62	CENTRAL PROVIDENT FUND BOARD				CARDARELLI ANGELO	1.232	0.001	F
63	CENTRAL PROVIDENT FUND BOARD				CARDARELLI ANGELO	1.894	0.001	F
64	TANGERINE BALANCED INCOME PORTFOLIO				CARDARELLI ANGELO	462	0.000	F
65	TANGERINE BALANCED PORTFOLIO				CARDARELLI ANGELO	2.152	0.001	F
66	TANGERINE BALANCED GROWTH PORTFOLIO				CARDARELLI ANGELO	1.592	0.001	F
67	TANGERINE EQUITY GROWTH PORTFOLIO				CARDARELLI ANGELO	962	0.000	F
68	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO				CARDARELLI ANGELO	1.638	0.001	F
69	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND				CARDARELLI ANGELO	18.332	0.008	F
70	KP INTERNATIONAL EQUITY FUND				CARDARELLI ANGELO	5.202	0.002	F
71	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I				CARDARELLI ANGELO	900	0.000	F
72	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	9.158	0.004	F
73	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	7.300	0.003	F
74	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	16.162	0.007	F
75	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST				CARDARELLI ANGELO	6.317	0.003	F
76	FLOURISH INVESTMENT CORPORATION				CARDARELLI ANGELO	110.524	0.051	F
77	BANK OF KOREA				CARDARELLI ANGELO	14.451	0.007	F
78	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST				CARDARELLI ANGELO	4.869	0.002	F
79	STATE STREET IRELAND UNIT TRUST				CARDARELLI ANGELO	38.278	0.018	F
80	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	2.305	0.001	F

81	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.129	0,006	F
82	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.581	0,008	F
83	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	87.331	0,040	F
84	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	25.474	0,012	F
85	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.645	0,013	F
86	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	16.580	0,008	F
87	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0,033	F
88	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	5.007	0,002	F
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0,042	F
90	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	55.878	0,026	F
91	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.066	0,007	F
92	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0,006	F
93	SSGA RUSSELL FD GLX-US INDEX NONLENDING OP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0,001	F
94	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	22.271	0,010	F
95	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0,001	F
96	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	41.259	0,019	F
97	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	537.790	0,248	F
98	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	65.967	0,030	F
99	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0,000	F
100	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.562	0,001	F
101	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	4.888	0,002	F
102	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	87.538	0,040	F
103	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	21.699	0,010	F
104	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	15.760	0,007	F
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.728	0,001	F
106	MARCH FUND	CARDARELLI ANGELO	414	0,000	F
107	SELECT INDEX SERIES	CARDARELLI ANGELO	10.836	0,005	F
108	IBM 401K PLUS PLAN	CARDARELLI ANGELO	35.837	0,017	F
109	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
110	STATE OF MINNESOTA	CARDARELLI ANGELO	44.747	0,021	F
111	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.807	0,004	F
112	SPDR S-P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.417	0,003	F
113	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	8.804	0,004	F
114	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	F
115	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	395.138	0,182	F
116	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	177.179	0,082	F
117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	180.798	0,083	F
118	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	371	0,000	F
119	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.055	0,084	F
120	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	7.620	0,004	F
121	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	12.171	0,006	F
122	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	126.775	0,058	F
123	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	11.035	0,005	F
124	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	5.701	0,003	F
125	ABBEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	20.797	0,010	F

126	ABBEY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO	159.558	0,074	F
127	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO	109.368	0,050	F
128	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO	41.009	0,019	F
129	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO	71.067	0,033	F
130	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO	7.468	0,003	F
131	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO	5.709	0,003	F
132	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO	5.634	0,003	F
133	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO	130.924	0,060	F
134	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO	35.665	0,016	F
135	THE ROYAL BOROUGH OF GREENWICH PENSION FUND		CARDARELLI ANGELO	1.863	0,001	F
136	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND		CARDARELLI ANGELO	49.948	0,023	F
137	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX F		CARDARELLI ANGELO	6.871	0,003	F
138	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN		CARDARELLI ANGELO	1.617	0,001	F
139	THE TRUSTEES OF SAL PENSION SCHEME		CARDARELLI ANGELO	1.228	0,001	F
140	SSGA GLOBAL INDEX PLUS TRUST		CARDARELLI ANGELO	17.755	0,008	F
141	SSGA INTERNATIONAL EQUITIES INDEX TRUST		CARDARELLI ANGELO	7.880	0,004	F
142	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO	1.499	0,001	F
143	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO	4.759	0,002	F
144	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO	835	0,000	F
145	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO	1.636	0,001	F
146	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND		CARDARELLI ANGELO	3.500	0,002	F
147	CSAA INSURANCE EXCHANGE		CARDARELLI ANGELO	13.623	0,006	F
148	VOL EMPLE BEN ASS OF THE NON-REPR EMPLE OF SOUT CAL EDISON CO		CARDARELLI ANGELO	2.659	0,001	F
149	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO	1.627	0,001	F
150	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO	30.946	0,014	F
151	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO	10.029	0,005	F
152	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO	3.190	0,001	F
153	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO	1.895	0,001	F
154	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST		CARDARELLI ANGELO	908	0,000	F
155	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	5.253	0,002	F
156	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	9.161	0,004	F
157	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	17.922	0,008	F
158	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	18.778	0,009	F
159	BLUE SKY GROUP		CARDARELLI ANGELO	10.147	0,005	F
160	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO	12.872	0,006	F
161	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO	1.996	0,001	F
162	QUEENSLAND INVESTMENT TRUST NO.2		CARDARELLI ANGELO	4.926	0,002	F
163	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO	2.975	0,001	F
164	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO	37.947	0,018	F
165	TRINITY COLLEGE CAMBRIDGE		CARDARELLI ANGELO	1.018	0,000	F
166	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		CARDARELLI ANGELO	4.842	0,002	F
167	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO	1.896	0,001	F
168	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CARDARELLI ANGELO	22.405	0,010	F
169	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO	14.455	0,007	F
170	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO	81.872	0,038	F

171	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO		195.166	0,090	F
172	NEW IRELAND SUPERANNUATION FUND			CARDARELLI ANGELO		71.478	0,033	F
173	STICHTING HEINEKEN PENSIOENFONDEN			CARDARELLI ANGELO		11.948	0,006	F
174	WHEELS COMMON INVESTMENT FUND			CARDARELLI ANGELO		3.465	0,002	F
175	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EOT IND FD			CARDARELLI ANGELO		423	0,000	F
176	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR			CARDARELLI ANGELO		127.987	0,059	F
177	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR			CARDARELLI ANGELO		5.676	0,003	F
178	SSGA GROSS ROLL UP UNIT TRUST			CARDARELLI ANGELO		5.025	0,002	F
179	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME			CARDARELLI ANGELO		2.707	0,001	F
180	STICHTING FONDS '1818			CARDARELLI ANGELO		3.982	0,002	F
181	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND			CARDARELLI ANGELO		13.269	0,006	F
182	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND			CARDARELLI ANGELO		7.564	0,003	F
183	FIDELITY FUNDS SICAV			CARDARELLI ANGELO		1.581.983	0,730	F
184	ING DIRECT			CARDARELLI ANGELO		15.076	0,007	F
185	CPR AM			CARDARELLI ANGELO		5.033	0,002	F
186	FONDS RESERVE RETRAITES			CARDARELLI ANGELO		61.241	0,028	F
187	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F			CARDARELLI ANGELO		2.248	0,001	F
188	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS			CARDARELLI ANGELO		6.487	0,003	F
189	AMP INT EQ IND FD HEDGED			CARDARELLI ANGELO		3.272	0,002	F
190	AMP INTERNATIONAL EQUITY INDEX FUND			CARDARELLI ANGELO		18.234	0,008	F
191	QUAESTIO INVESTMENTS			CARDARELLI ANGELO		1.281	0,001	F
192	GERANA SICAV-SIF S.A.			CARDARELLI ANGELO		4.989	0,002	F
193	NFS LIMITED			CARDARELLI ANGELO		7.471	0,003	F
194	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI			CARDARELLI ANGELO		3.816	0,002	F
195	SAS TRUSTEE CORPORATION			CARDARELLI ANGELO		3.289	0,002	F
196	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST			CARDARELLI ANGELO		2.255	0,001	F
197	SAS TRUSTEE CORPORATION			CARDARELLI ANGELO		6.413	0,003	F
198	ROCKEFELLER & CO., INC			CARDARELLI ANGELO		12.957	0,006	F
199	BANCO CENTRAL DE TIMOR EST			CARDARELLI ANGELO		17.515	0,008	F
200	GAMMA EMIRATES INVESTMENT L.L.C. EM			CARDARELLI ANGELO		789	0,000	F
201	SBC MASTER PENSION TRUST			CARDARELLI ANGELO		11.835	0,005	F
202	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208			CARDARELLI ANGELO		10.951	0,005	F
203	FUNDACAO CALOUSTE GULBENKIAN			CARDARELLI ANGELO		5.043	0,002	F
204	THE MASTER TRUST BANK OF JAPAN LTD			CARDARELLI ANGELO		225.079	0,104	F
205	RSAMPENSIION INVEST, GLOBAL AKTIEINDEXS			CARDARELLI ANGELO		42.469	0,020	F
206	THE MASTER TRUST BANK OF JAPAN			CARDARELLI ANGELO		888	0,000	F
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND			CARDARELLI ANGELO		2.629	0,001	F
208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND			CARDARELLI ANGELO		1.334	0,001	F
209	ANIMA SGR SPA - ANIMA SFORZESCO			CARDARELLI ANGELO		257.753	0,119	F
210	ANIMA SGR SPA - ANIMA VISCONTEO			CARDARELLI ANGELO		456.120	0,210	F
211	CICORPORATE CLASS LTD			CARDARELLI ANGELO		116.800	0,054	F
212	CICORPORATE CLASS LTD			CARDARELLI ANGELO		21.200	0,010	F
213	PICTON MAHONEY FORTIFIED EQUITY FUND			CARDARELLI ANGELO		662	0,000	F
214	GOVERNMENT OF NORWAY			CARDARELLI ANGELO		4.374.775	2,019	F
215	NORGES BANK			CARDARELLI ANGELO		115.924	0,053	F

216	COLONIAL FIRST STATE INVESTMENTS LIMITED.		CARDARELLI ANGELO		9.642	0,004	F
217	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		7.217	0,003	F
218	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		CARDARELLI ANGELO		2.232	0,001	F
220	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.007.435	0,465	F
221	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		28.197	0,013	F
222	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		10.246	0,005	F
223	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		75.637	0,035	F
224	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.738	0,001	F
225	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		9.247	0,004	F
226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		3.254	0,002	F
227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		5.383	0,002	F
228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.388	0,001	F
229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		2.698	0,001	F
230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		868	0,000	F
231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		3.644	0,002	F
232	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES		CARDARELLI ANGELO		522.356	0,241	F
233	NATIXIS AM		CARDARELLI ANGELO		43.364	0,020	F
234	ARRCO LONG TERME		CARDARELLI ANGELO		30.761	0,014	F
235	ARRCO QUANT 1		CARDARELLI ANGELO		61.148	0,028	F
236	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.525	0,001	F
237	SG ACTIONS EUROPE		CARDARELLI ANGELO		8.324	0,004	F
238	SG ACTIONS MONDE		CARDARELLI ANGELO		1.271	0,001	F
239	SG ACTIONS EUROPE LARGE CAP		CARDARELLI ANGELO		3.308	0,002	F
240	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		55.970	0,026	F
241	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		100.000	0,046	F
242	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR		CARDARELLI ANGELO		80.000	0,037	F
243	OFI SMART ISR		CARDARELLI ANGELO		14.591	0,007	F
244	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO		53	0,000	F
245	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		28.079	0,013	F
246	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		246.800	0,114	F
247	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		237.644	0,110	F
248	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		93.471	0,043	F
249	FCP ENERGIES RENOUVELABLES		CARDARELLI ANGELO		8.000	0,004	F
250	FCP PALATINE FRANCE SMALL CAP		CARDARELLI ANGELO		64.000	0,030	F
251	PALATINE ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		16.000	0,007	F
252	FCP ECUREUIL RETRAITE EURO ACTIONS 4		CARDARELLI ANGELO		45.000	0,021	F
253	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE		CARDARELLI ANGELO		53.885	0,025	F
254	MONGELAS		CARDARELLI ANGELO		15.000	0,007	F
255	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		5.880	0,003	F
256	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		20.748	0,010	F
257	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		9.384	0,004	F
258	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		67.112	0,031	F
259	AA SARASIN ISR		CARDARELLI ANGELO		128.823	0,059	F
260	BOURBON 7		CARDARELLI ANGELO		33.458	0,015	F

261	I.L.C. ACTIONS		CARDARELLI ANGELO	90.000	0,042	F
262	HSBC MONACO EPARGNE		CARDARELLI ANGELO	24.252	0,011	F
263	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO	53.083	0,024	F
264	FCPE GROUPE CEA CROISSANCE (CEAZ)		CARDARELLI ANGELO	13.983	0,006	F
265	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO	23.879	0,011	F
266	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO	385.613	0,178	F
267	CAVEC LFP DIVERSIFIE		CARDARELLI ANGELO	33.047	0,015	F
268	FCP DUGUAY TROUIN INVESTISSEMENT		CARDARELLI ANGELO	3.450	0,002	F
269	ROTONDE		CARDARELLI ANGELO	17.000	0,008	F
270	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO	16.302	0,008	F
271	AMITY EUROPEAN FUND		CARDARELLI ANGELO	60.000	0,028	F
272	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO	8.011	0,004	F
273	SUBSIDIZED SCHOOLS PROVIDENT FUND		CARDARELLI ANGELO	4.124	0,002	F
274	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT		CARDARELLI ANGELO	35.729	0,016	F
275	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO	11.221	0,005	F
276	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND		CARDARELLI ANGELO	25.074	0,012	F
277	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO	383	0,000	F
278	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO		CARDARELLI ANGELO	8.641	0,004	F
279	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA		CARDARELLI ANGELO	3.466	0,002	F
280	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND		CARDARELLI ANGELO	747.050	0,345	F
281	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO	294.390	0,136	F
282	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO	2.395.929	1,106	F
283	GUIDEMARK WORLD EX - US FUND		CARDARELLI ANGELO	39.378	0,018	F
284	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	6.033	0,003	F
285	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	476.179	0,220	F
286	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	28.833	0,013	F
287	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO	9.282	0,004	F
288	WM POOL EQUITIES TRUST NO 2		CARDARELLI ANGELO	7.356	0,003	F
289	MLC LIMITED		CARDARELLI ANGELO	320	0,000	F
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO	3.077	0,001	F
291	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO	584	0,000	F
292	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO	7.911	0,004	F
293	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO	199	0,000	F
294	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO	36.986	0,017	F
295	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO	145.093	0,067	F
296	THE BANK OF KOREA		CARDARELLI ANGELO	144.640	0,067	F
297	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO	12.458	0,006	F
298	BOSTON PARTNERS LONG-SHORT RESEARCH FUND		CARDARELLI ANGELO	32.428	0,015	F
299	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO	11.354	0,005	F
300	SANOFIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO	40.677	0,019	F
301	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	13.252	0,006	F
302	THE BANK OF KOREA		CARDARELLI ANGELO	9.018	0,004	F
303	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO	85.773	0,040	F
304	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO	21.990	0,010	F
305	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO	34.444	0,016	F



306	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	20.532	0,009	F
307	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	12.096	0,006	F
308	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO	4.340	0,002	F
309	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO	3.105	0,001	F
310	ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND		CARDARELLI ANGELO	60.502	0,028	F
311	CCA CORE RETURN FUND		CARDARELLI ANGELO	385	0,000	F
312	RAINIER INTERNATIONAL DISCOVERYFUND		CARDARELLI ANGELO	97.110	0,045	F
313	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	496.714	0,229	F
314	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	1.809	0,001	F
315	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	28.849	0,013	F
316	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	5.026	0,002	F
317	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO	39.661	0,018	F
318	FRANKLIN EUROPEAN OPPORTUNITIESFUND		CARDARELLI ANGELO	5.937	0,003	F
319	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO	3.110	0,001	F
320	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO	7.655	0,004	F
321	SUNCORP GROUP GLOBAL EQUITIES TRUST		CARDARELLI ANGELO	46.953	0,022	F
322	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	80.780	0,037	F
323	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS		CARDARELLI ANGELO	5.100	0,002	F
324	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND		CARDARELLI ANGELO	16.979	0,008	F
325	ROBECO BOSTON PARTNERS GLOBAL LONG-SHORT FUND		CARDARELLI ANGELO	127.874	0,059	F
326	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	12.780	0,006	F
327	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO	24.900	0,011	F
328	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO	5.224	0,002	F
329	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO	99.459	0,046	F
330	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT		CARDARELLI ANGELO	6.212	0,003	F
331	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY		CARDARELLI ANGELO	359	0,000	F
332	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO	5.945	0,003	F
333	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO	19.586	0,009	F
334	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	236.819	0,109	F
335	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO	293.251	0,135	F
336	BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN		CARDARELLI ANGELO	637	0,000	F
337	ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO	838	0,000	F
338	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO	6.431	0,003	F
339	ACHMEA SCHADE VERZEKERINGEN N.V.		CARDARELLI ANGELO	16.411	0,008	F
340	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	121.299	0,056	F
341	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.		CARDARELLI ANGELO	35.302	0,016	F
342	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND		CARDARELLI ANGELO	245.941	0,113	F
343	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO	8.493	0,004	F
344	ACHMEA REINSURANCE COMPANY N.V.		CARDARELLI ANGELO	7.587	0,004	F
345	BOC PENSION INVESTMENT FUND .		CARDARELLI ANGELO	38.566	0,018	F
346	ACHMEA PENSIOEN-EN LEVENSVZERKERINGEN N.V.		CARDARELLI ANGELO	16.910	0,008	F
347	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO	8.100	0,004	F
348	STICHTING BEWAARDER ACHMEA BELEGGING SPOLS		CARDARELLI ANGELO	56.081	0,026	F
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF		CARDARELLI ANGELO	29.222	0,013	F
350	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY		CARDARELLI ANGELO	10.889	0,005	F

351	GOVERNMENT EMPLOYEES PENSION FUND	CARDARELLI ANGELO	21.987	0,010	F
352	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	CARDARELLI ANGELO	1.109	0,001	F
353	GLG INVESTMENTS PLC	CARDARELLI ANGELO	8.630	0,004	F
354	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	CARDARELLI ANGELO	1.165	0,001	F
355	AMERICAN HEART ASSOCIATION, INC	CARDARELLI ANGELO	767	0,000	F
356	WM POOL-EQUITIES TRUST NO. 75	CARDARELLI ANGELO	4.472	0,002	F
357	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY	CARDARELLI ANGELO	6.850	0,003	F
358	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	747	0,000	F
359	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	73.750	0,034	F
360	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	74.700	0,034	F
361	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	2.833	0,001	F
362	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVEST	CARDARELLI ANGELO	21.385	0,010	F
363	CITW FUND, LP	CARDARELLI ANGELO	469	0,000	F
364	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.789	0,004	F
365	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	CARDARELLI ANGELO	7.005	0,003	F
366	STG PFDS AHOLD	CARDARELLI ANGELO	12.248	0,006	F
367	BPL	CARDARELLI ANGELO	762.913	0,352	F
368	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	11.630	0,005	F
369	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	42.837	0,020	F
370	FCPE IBM FRANCE F	CARDARELLI ANGELO	19.026	0,009	F
371	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	CARDARELLI ANGELO	28.400	0,013	F
372	INVESCO FUNDS	CARDARELLI ANGELO	20.693	0,010	F
373	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	13.233	0,006	F
374	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.825	0,004	F
375	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	238.452	0,110	F
376	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	406.760	0,188	F
377	MASSEY FERGUSON WORKS PENSION SCHEME	CARDARELLI ANGELO	3.426	0,002	F
378	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	1.261.990	0,582	F
379	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	100.605	0,046	F
380	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	20.904	0,010	F
381	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.452.499	0,670	F
382	OIL CASUALTY INVESTMENT CORPORATION LTD	CARDARELLI ANGELO	30.280	0,014	F
383	BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO	13.130	0,006	F
384	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	13.277	0,006	F
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	18.051	0,008	F
386	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
387	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	129.553	0,060	F
388	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	4.641	0,002	F
389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	1.225	0,001	F
390	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	12.130	0,006	F
391	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
392	CF GLOBAL EXPANDED ALPHA I FUNDONE	CARDARELLI ANGELO	5.670	0,003	F
393	MILLPENCIL (US) LP	CARDARELLI ANGELO	257	0,000	F
394	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	16.707	0,008	F
395	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.918	0,001	F

396	VEBA PARTNERSHIP N.L.P .		CARDARELLI ANGELO	11.710	0.005	F
397	ROBECO PORTFOLIO TR-ROBECO-BOSPARTNERS GLOBAL VAL		CARDARELLI ANGELO	8.362	0.004	F
398	RUSSELL OVERSEAS EQUITY FUND .		CARDARELLI ANGELO	31.760	0.015	F
399	RUSSELL GLOBAL EQUITY FUND .		CARDARELLI ANGELO	56.550	0.026	F
400	RUSSELL OVERSEAS EQUITY POOL .		CARDARELLI ANGELO	28.830	0.013	F
401	RUSSELL GLOBAL EQUITY POOL		CARDARELLI ANGELO	21.920	0.010	F
402	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO	182.886	0.084	F
403	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO	16.503	0.008	F
404	EAFE EQUITY FUND .		CARDARELLI ANGELO	5.887	0.003	F
405	ALABAMA TRUST FUND		CARDARELLI ANGELO	40.100	0.019	F
406	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	9.399	0.004	F
407	AZL BLACKROCK GLOBAL ALLOCATIONFUND		CARDARELLI ANGELO	17.419	0.008	F
408	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO	17.700	0.008	F
409	CATHOLIC UNITED INVESTMENT TRUST		CARDARELLI ANGELO	46.838	0.022	F
410	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO	2.700	0.001	F
411	CORNELL UNIVERSITY .		CARDARELLI ANGELO	33.800	0.016	F
412	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO	36.779	0.017	F
413	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO	175.600	0.081	F
414	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO	24.571	0.011	F
415	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO	34.283	0.016	F
416	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO	233.896	0.108	F
417	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	3.055	0.001	F
418	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO	10.130	0.005	F
419	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO	44.235	0.020	F
420	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO	15.287	0.007	F
421	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	14.847	0.007	F
422	FARMERS GROUP INC EMPLOYEES' PENSION PLAN		CARDARELLI ANGELO	55.690	0.026	F
423	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO	2.505	0.001	F
424	FIRE AND POLICE PENSION ASSN OFCOLORADO		CARDARELLI ANGELO	1.754	0.001	F
425	FRONTIERS INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	2.654	0.001	F
426	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II		CARDARELLI ANGELO	12.768	0.006	F
427	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO	7.133	0.003	F
428	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO	406.916	0.188	F
429	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.		CARDARELLI ANGELO	4.503	0.002	F
430	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO	63.637	0.029	F
431	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO	47.317	0.022	F
432	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO	23.031	0.011	F
433	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO	188.900	0.087	F
434	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO	45.495	0.021	F
435	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO	116.500	0.054	F
436	KENTUCKY RETIREMENT SYSTEMS		CARDARELLI ANGELO	843	0.000	F
437	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST		CARDARELLI ANGELO	69.909	0.032	F
438	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST		CARDARELLI ANGELO	49.395	0.023	F
439	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO	567.025	0.262	F
440	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND		CARDARELLI ANGELO	1.734	0.001	F

441	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	14.500	0.007	F
442	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0.001	F
443	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	16.973	0.008	F
444	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	110.229	0.051	F
445	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	17.602	0.008	F
446	CITY OF MEMPHIS RETIREMENT SYSTEM	CARDARELLI ANGELO	20.381	0.009	F
447	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.217	0.001	F
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	23.018	0.011	F
449	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	52.746	0.024	F
450	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0.032	F
451	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	67.495	0.031	F
452	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	1.062	0.000	F
453	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	3.766	0.002	F
454	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	6.100	0.003	F
455	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0.003	F
456	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0.028	F
457	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	19.835	0.009	F
458	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	7.007	0.003	F
459	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	31.249	0.014	F
460	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	99.097	0.046	F
461	SHELL PENSION TRUST	CARDARELLI ANGELO	9.927	0.005	F
462	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	43.574	0.020	F
463	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	244.548	0.113	F
464	DUKE UNIVERSITY	CARDARELLI ANGELO	5.559	0.003	F
465	TD EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.577	0.001	F
466	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	10.529	0.005	F
467	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	31.170	0.014	F
468	THE BOSTON COMPANY PRIVATE TRU THE INTERNATIONAL EQ	CARDARELLI ANGELO	9.991	0.005	F
469	TEXAS EDUCATION AGENCY	CARDARELLI ANGELO	60.277	0.028	F
470	TEACHERS' RETIREMENT ALLOWANCES FUND	CARDARELLI ANGELO	7.854	0.004	F
471	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	5.832	0.003	F
472	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	3.087	0.001	F
473	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	4.757	0.002	F
474	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	61.760	0.028	F
475	UPS GROUP TRUST	CARDARELLI ANGELO	10.485	0.005	F
476	UPS GROUP TRUST	CARDARELLI ANGELO	11.461	0.005	F
477	CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET, DISABILITY	CARDARELLI ANGELO	3.300	0.002	F
478	UMC BENEFIT BOARD, INC	CARDARELLI ANGELO	4.318	0.002	F
479	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0.009	F
480	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	26.821	0.012	F
481	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	36.712	0.017	F
482	VIRGINIA RETIREMENT SYSTEM	CARDARELLI ANGELO	1.137	0.001	F
483	VERIZON MASTER SAVINGS TRUST	CARDARELLI ANGELO	12.100	0.006	F
484	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.876	0.001	F
485	CIBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.158	0.001	F

486	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.812	0.001	F
487	LGT CAPITAL PARTNERS (FL) LTD	CARDARELLI ANGELO	446.242	0.206	F
488	TWO SIGMA EQUITY PORTFOLIO LLC	CARDARELLI ANGELO	5.210	0.002	F
489	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	5.054	0.002	F
490	QS BATTERY/MARCH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	50.611	0.023	F
491	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	CARDARELLI ANGELO	224	0.000	F
492	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.250	0.002	F
493	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	117.288	0.054	F
494	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	4.823	0.002	F
495	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	3.153	0.001	F
496	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	342.000	0.158	F
497	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	910	0.000	F
498	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	65.343	0.030	F
499	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	14.044	0.006	F
500	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	49.959	0.023	F
501	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	27.627	0.013	F
502	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	CARDARELLI ANGELO	105.660	0.049	F
503	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	433.132	0.200	F
504	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	448.149	0.207	F
505	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	49.514	0.023	F
506	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	5.486	0.003	F
507	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.077	0.000	F
508	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.189	0.002	F
509	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0.000	F
510	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.020	0.004	F
511	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	99.778	0.046	F
512	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	23.420	0.011	F
513	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	44.060	0.020	F
514	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGFONDS SFT2	CARDARELLI ANGELO	9.974	0.005	F
515	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	358.500	0.165	F
516	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	121.502	0.056	F
517	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	58.882	0.027	F
518	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	5.393	0.002	F
519	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	20.008	0.009	F
520	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	15.814	0.007	F
521	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	16.063	0.007	F
522	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	CARDARELLI ANGELO	20.605	0.010	F
523	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	216.923	0.100	F
524	AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	16.429	0.008	F
525	JP TR SERV BK LTD ATF MATB MSCI KOKUSA I INDEX MOTHER F	CARDARELLI ANGELO	6.000	0.003	F
526	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0.002	F
527	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0.000	F
528	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	3.312	0.002	F
529	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	CARDARELLI ANGELO	21.370	0.010	F
530	AQR MULTI-STYLE OFFSHORE FUND, L.P.	CARDARELLI ANGELO	8.388	0.004	F

531	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	17.151	0.008	F
532	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	CARDARELLI ANGELO	2.206	0.001	F
533	AQR INTERNATIONAL EQUITY FUND II, L.P.	CARDARELLI ANGELO	45.313	0.021	F
534	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	812	0.000	F
535	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	866	0.000	F
536	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	66.387	0.031	F
537	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	49.205	0.023	F
538	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	37.079	0.017	F
539	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	18.819	0.009	F
540	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	178.338	0.082	F
541	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	5.486	0.003	F
542	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	CARDARELLI ANGELO	55.762	0.026	F
543	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.404	0.001	F
544	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND	CARDARELLI ANGELO	166	0.000	F
545	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	25.611	0.012	F
546	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	338	0.000	F
547	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	CARDARELLI ANGELO	315.190	0.145	F
548	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	CARDARELLI ANGELO	4.773	0.002	F
549	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	41.100	0.019	F
550	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	CARDARELLI ANGELO	25.252	0.012	F
551	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	60.518	0.028	F
552	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0.002	F
553	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.787	0.004	F
554	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	108.856	0.050	F
555	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0.074	F
556	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	10.612	0.005	F
557	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.954	0.003	F
558	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	6.345	0.003	F
559	CENTRAL BANK OF TRINIDAD AND TOBAGO	CARDARELLI ANGELO	33.100	0.015	F
560	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	473.977	0.219	F
561	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	653.200	0.301	F
562	TRANSAMERICA AB DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0.000	F
563	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0.002	F
564	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	CARDARELLI ANGELO	10.764	0.005	F
565	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.123	0.003	F
566	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	64.130	0.030	F
567	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	27	0.000	F
568	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	26	0.000	F
569	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	221	0.000	F
570	RUSSELL INVESTMENT COMPANY IV PLC	CARDARELLI ANGELO	28.264	0.013	F
571	JNL/BOSTON PARTNERS GLOBAL LONG SHORT EQUITY FUND	CARDARELLI ANGELO	107.759	0.050	F
572	JNL/OPPENHEIMER GLOBAL GROWTH FUND	CARDARELLI ANGELO	297.656	0.137	F
573	INTECH INTERNATIONAL EQUITY FUND LLC	CARDARELLI ANGELO	5.802	0.003	F
574	INTECH GLOBAL-ALL COUNTRY ENHANCED INDEX FUND LLC	CARDARELLI ANGELO	1.647	0.001	F
575	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.966	0.002	F

576	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0.005	F
577	RUSSELL COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	41.580	0.019	F
578	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	6.728	0.003	F
579	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	80.641	0.037	F
580	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0.001	F
581	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	2.173	0.001	F
582	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	9.264	0.004	F
583	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	135.190	0.062	F
584	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	10.314	0.005	F
585	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	88.822	0.041	F
586	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	CARDARELLI ANGELO	5.885	0.003	F
587	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.187	0.003	F
588	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	8.023	0.004	F
589	MERCER QIF CCF	CARDARELLI ANGELO	6.647	0.003	F
590	MGI FUNDS PLC	CARDARELLI ANGELO	4.786	0.002	F
591	MERCER QIF CCF	CARDARELLI ANGELO	21.951	0.010	F
592	COMPASS AGE LLC	CARDARELLI ANGELO	13.211	0.006	F
593	MERCER QIF CCF	CARDARELLI ANGELO	494.690	0.228	F
594	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	4.120	0.002	F
595	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.158	0.001	F
596	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	29.300	0.014	F
597	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.700	0.002	F
598	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0.015	F
599	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0.012	F
600	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0.014	F
601	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	283.123	0.131	F
602	THE UNIVERSITY OF HONG KONG	CARDARELLI ANGELO	3.372	0.002	F
603	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	CARDARELLI ANGELO	24.759	0.011	F
604	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	9.251	0.004	F
605	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	27.221	0.013	F
606	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	13.266	0.006	F
607	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	11.545	0.005	F
608	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	56.760	0.026	F
609	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	124.618	0.058	F
610	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	551.284	0.254	F
611	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	263.223	0.121	F
612	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	115.638	0.053	F
613	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	121.472	0.056	F
614	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	111.508	0.051	F
615	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	138.514	0.064	F
616	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	6.432	0.003	F
617	BANK OF KOREA	CARDARELLI ANGELO	3.659	0.002	F
618	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	11.748	0.005	F
619	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	761	0.000	F
620	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	21.001	0.010	F

621	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	99.464	0.046	F
622	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	44.367	0.020	F
623	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.452	0.001	F
624	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	4.278	0.002	F
625	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	168.032	0.078	F
626	SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	20.755	0.010	F
627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	486.120	0.224	F
628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	89.370	0.041	F
629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	44.905	0.021	F
630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	15.185	0.007	F
631	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	21.713	0.010	F
632	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.884	0.002	F
633	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	48.275	0.022	F
634	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	CARDARELLI ANGELO	8.853	0.004	F
635	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0.000	F
636	UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.077	0.000	F
637	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0.004	F
638	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.839	0.004	F
639	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.161	0.004	F
640	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	14.133	0.007	F
641	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.508	0.003	F
642	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	13.153	0.006	F
643	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	11.600	0.005	F
644	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	CARDARELLI ANGELO	2.566	0.001	F
645	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	CARDARELLI ANGELO	468	0.000	F
646	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	CARDARELLI ANGELO	353	0.000	F
647	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.237	0.002	F
648	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.728	0.003	F
649	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	333	0.000	F
650	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.919	0.002	F
651	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.316	0.001	F
652	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	4.505	0.002	F
653	WELLS FARGO VT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.050	0.201	F
654	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	49.990	0.023	F
655	WELLS FARGO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	611.444	0.282	F
656	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	18.370	0.008	F
657	WELLS FARGO GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	6.920	0.003	F
658	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	7.004	0.003	F
659	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	7.988	0.004	F
660	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	CARDARELLI ANGELO	200	0.000	F
661	WISDOMTREE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.067	0.003	F
662	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	CARDARELLI ANGELO	8.222	0.004	F
663	WISDOMTREE EUROPE LOCAL RECOVERY FUND	CARDARELLI ANGELO	743	0.000	F
664	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	CARDARELLI ANGELO	1.381	0.001	F
665	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	CARDARELLI ANGELO	83.479	0.039	F



666	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	204.649	0,094	F
667	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	28.537	0,013	F
668	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	1.884	0,001	F
669	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	22.900	0,011	F
670	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	4.992	0,002	F
671	AXA WORLD FUNDS	CARDARELLI ANGELO	1.000.000	0,461	F
672	AXA WORLD FUNDS	CARDARELLI ANGELO	580.000	0,268	F
673	ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	38.800	0,018	F
674	BLACKROCK STRATEGIC FUNDS	CARDARELLI ANGELO	2.751	0,001	F
675	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	4.011	0,002	F
676	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	10.186	0,005	F
677	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	1.972	0,001	F
678	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	825	0,000	F
679	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	18.901	0,009	F
680	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	73.952	0,034	F
681	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	6.334	0,003	F
682	UBS ETF	CARDARELLI ANGELO	553	0,000	F
683	UBS ETF	CARDARELLI ANGELO	389	0,000	F
684	UBS ETF	CARDARELLI ANGELO	93.295	0,043	F
685	UBS ETF	CARDARELLI ANGELO	5.784	0,003	F
686	UBS ETF	CARDARELLI ANGELO	5.601	0,003	F
687	UBS ETF	CARDARELLI ANGELO	21.656	0,010	F
688	UBS ETF	CARDARELLI ANGELO	61.801	0,029	F
689	UBS ETF	CARDARELLI ANGELO	22.768	0,011	F
690	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	32.776	0,015	F
691	ISHARES EUROPE ETF	CARDARELLI ANGELO	73.217	0,034	F
692	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	74.008	0,034	F
693	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	989.587	0,457	F
694	ISHARES GLOBAL INDUSTRIALS ETF	CARDARELLI ANGELO	10.400	0,005	F
695	ISHARES MSCI EUROZONE ETF	CARDARELLI ANGELO	694.226	0,320	F
696	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	959.471	0,443	F
697	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	1.690	0,001	F
698	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	CARDARELLI ANGELO	1.611	0,001	F
699	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	330.039	0,152	F
700	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
701	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	38.904	0,018	F
702	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
703	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	154.021	0,071	F
704	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	20.471	0,009	F
705	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	5.504	0,003	F
706	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	3.785	0,002	F
707	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	CARDARELLI ANGELO	850	0,000	F
708	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	23.311	0,011	F
709	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	CARDARELLI ANGELO	202	0,000	F
710	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CARDARELLI ANGELO	2.643	0,001	F

711	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	642.677	0.297	F
712	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.586	0.006	F
713	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	86.042	0.040	F
714	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	908	0.000	F
715	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	227.281	0.105	F
716	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.202	0.001	F
717	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0.000	F
718	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	556.849	0.257	F
719	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.615	0.002	F
720	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	60.507	0.028	F
721	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	8.904	0.004	F
722	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0.001	F
723	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	6.369	0.003	F
724	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	273.502	0.126	F
725	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	9.989	0.005	F
726	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	5.622	0.003	F
727	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.199	0.001	F
728	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0.005	F
729	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.383	0.001	F
730	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0.001	F
731	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	105.097	0.048	F
732	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	61.181	0.028	F
733	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	68.231	0.031	F
734	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0.000	F
735	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0.000	F
736	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	6.286	0.003	F
737	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0.007	F
738	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	38.309	0.018	F
739	GLOBAL EX US ALPHA TILTS FUND B	CARDARELLI ANGELO	1.420	0.001	F
740	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	70.170	0.032	F
741	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	25.864	0.012	F
742	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	75.780	0.035	F
743	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	794.200	0.366	F
744	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	16.356	0.008	F
745	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0.088	F
746	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	68.211	0.031	F
747	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.694.399	0.782	F
748	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	257.245	0.119	F
749	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.400	0.044	F
750	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.522	0.018	F
751	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	183.115	0.084	F
752	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	22.306	0.010	F
753	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	120.023	0.055	F
754	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	34.049	0.016	F
755	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	15.708	0.007	F

756	MET INVESTORS SERIES TRUST- OPPENHEIMER GLOBAL EQUITY PTF			CARDARELLI ANGELO	244.865	0,113	F
757	STATE OF MINNESOTA			CARDARELLI ANGELO	103.872	0,048	F
758	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION			CARDARELLI ANGELO	87.335	0,040	F
759	TRANSAMERICA TS+W INTERNATIONAL EQUITY VP			CARDARELLI ANGELO	56.385	0,026	F
760	JOHN HANCOCK INSURANCE COMPANY OF VERMONT			CARDARELLI ANGELO	890	0,000	F
761	MASSMUTUAL PREMIER GLOBAL FUND			CARDARELLI ANGELO	70.514	0,033	F
762	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM			CARDARELLI ANGELO	62.768	0,029	F
763	RUSSELL INVESTMENT COMPANY II PLC			CARDARELLI ANGELO	160.920	0,074	F
764	RUSSELL INVESTMENT COMPANY PLC			CARDARELLI ANGELO	95.080	0,044	F
765	CONSOLIDATED EDISON RETIREMENT PLAN			CARDARELLI ANGELO	27.394	0,013	F
766	STATE OF NEBRASKA			CARDARELLI ANGELO	759	0,000	F
767	MARYLAND STATE RETIREMENT & PENSION SYSTEM			CARDARELLI ANGELO	24.716	0,011	F
768	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF			CARDARELLI ANGELO	4.795	0,002	F
769	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF			CARDARELLI ANGELO	1.210	0,001	F
770	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO			CARDARELLI ANGELO	198	0,000	F
771	ILLINOIS STATE BOARD OF INVESTMENT			CARDARELLI ANGELO	4.393	0,002	F
772	ILLINOIS STATE BOARD OF INVESTMENT			CARDARELLI ANGELO	3.178	0,001	F
773	ONTARIO TEACHERS PENSION PLAN BOARD			CARDARELLI ANGELO	102.853	0,047	F
774	TEACHER RETIREMENT SYSTEM OF TEXAS			CARDARELLI ANGELO	8.715	0,004	F
775	TEACHER RETIREMENT SYSTEM OF TEXAS			CARDARELLI ANGELO	8.556	0,004	F
776	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND			CARDARELLI ANGELO	7.493	0,003	F
777	ISHARES PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	161.306	0,074	F
778	ISHARES II PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	608.493	0,281	F
779	ISHARES II PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	169.082	0,078	F
780	ISHARES PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	68.125	0,031	F
781	ISHARES III PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	45.836	0,021	F
782	ISHARES PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	39.158	0,018	F
783	ISHARES III PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	15.868	0,007	F
784	ISHARES V PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	3.881	0,002	F
785	ISHARES V PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	1.356	0,001	F
786	ISHARES VI PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	2.027	0,001	F
787	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	61.253	0,028	F
788	ISHARES VII PLC			CARDARELLI ANGELO	157.049	0,072	F
789	ISHARES VII PLC			CARDARELLI ANGELO	86.306	0,040	F
790	ISHARES VII PLC			CARDARELLI ANGELO	2.324	0,001	F
791	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	2.327	0,001	F
792	ISHARES VII PLC			CARDARELLI ANGELO	1.450	0,001	F
793	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	2.423	0,001	F
794	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	1.228	0,001	F
795	ISHARES IV PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	3.111	0,001	F
796	ISHARES PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	1.515	0,001	F
797	ABN AMRO MULT-MANAGER FUNDS			CARDARELLI ANGELO	454.819	0,210	F
798	ABN AMRO MULT-MANAGER FUNDS			CARDARELLI ANGELO	3.863	0,002	F
799	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)			CARDARELLI ANGELO	68.185	0,031	F
800	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)			CARDARELLI ANGELO	50.418	0,023	F

801	ISHARES INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	CARDARELLI ANGELO	10.340	0,005	F
802	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	154.445	0,071	F
803	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0,000	F
804	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	173.005	0,080	F
805	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	50.781	0,023	F
806	MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	98.012	0,045	F
807	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	127.013	0,059	F
808	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	6.871	0,003	F
809	AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	169.670	0,078	F
810	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	CARDARELLI ANGELO	1.133	0,001	F
811	AQR R.C. EQUITY AUSTRALIA FUND	CARDARELLI ANGELO	3.600	0,002	F
812	AQR GLOBAL LONG-SHORT QUITTY FUND	CARDARELLI ANGELO	13.969	0,006	F
813	THE TRUSTEES OF BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
814	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	2.012	0,001	F
815	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	53.895	0,025	F
816	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	52.518	0,024	F
817	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	104.487	0,048	F
818	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	267	0,000	F
819	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	483	0,000	F
820	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	425	0,000	F
821	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	297	0,000	F
822	GOLDMAN SACHS UK RETIREMENT PLAN	CARDARELLI ANGELO	8.415	0,004	F
823	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	32.746	0,015	F
824	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	CARDARELLI ANGELO	19.089	0,009	F
825	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	46.727	0,022	F
826	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	CARDARELLI ANGELO	17.435	0,008	F
827	AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	137.268	0,063	F
828	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	167.530	0,077	F
829	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	113.703	0,052	F
830	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	10.951	0,005	F
831	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0,000	F
832	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	131	0,000	F
833	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	44.684	0,021	F
834	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	CARDARELLI ANGELO	613	0,000	F
835	ACORN 1998 TRUST	CARDARELLI ANGELO	183	0,000	F
836	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0,000	F
837	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0,002	F
838	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
839	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
840	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	750	0,000	F
841	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	11.797	0,005	F
842	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0,004	F
843	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0,004	F
844	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	8.200	0,004	F
845	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	13.800	0,006	F

846	PITZER COLLEGE		CARDARELLI ANGELO		223	F	0,000	F
847	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV/ MKT INDEX F NONLEND		CARDARELLI ANGELO		6.073	F	0,003	F
848	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		7.207	F	0,003	F
849	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	F	0,001	F
850	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	F	0,000	F
851	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	F	0,000	F
852	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS		CARDARELLI ANGELO		2.060	F	0,001	F
853	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	F	0,005	F
854	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		17.262	F	0,008	F
855	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.333	F	0,007	F
856	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		7.283	F	0,003	F
857	FIRE AND POLICE PENSION FUND SAN ANTONIO		CARDARELLI ANGELO		1.100	F	0,001	F
858	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF		CARDARELLI ANGELO		13.017	F	0,006	F
859	WILSHIRE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		10.492	F	0,005	F
860	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	F	0,000	F
861	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		10.200	F	0,005	F
862	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	F	0,002	F
863	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	F	0,075	F
864	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	F	0,016	F
865	CITY OF CLEARWATER EMPLOYEES PENSION FUND		CARDARELLI ANGELO		14.000	F	0,006	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	F	0,003	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		1.541	F	0,001	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		50.476	F	0,023	F
869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		54.650	F	0,025	F
870	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		13.590	F	0,006	F
871	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	F	0,000	F
872	DFILP EQUITY (PASSIVE)		CARDARELLI ANGELO		538	F	0,000	F
873	PYRAMIS GLOBAL EX U.S. INDEX FUND LP		CARDARELLI ANGELO		17.767	F	0,008	F
874	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		16.700	F	0,008	F
875	THE GRAUSTEIN TRUSTS PARTNERSHIP		CARDARELLI ANGELO		135	F	0,000	F
876	GWL GLOBAL INVESTMENTS, LLC		CARDARELLI ANGELO		10.900	F	0,005	F
877	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		724.531	F	0,334	F
878	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		41.857	F	0,019	F
879	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP		CARDARELLI ANGELO		603	F	0,000	F
880	LAKE AVENUE INVESTMENTS, LLC		CARDARELLI ANGELO		1.212	F	0,001	F
881	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	F	0,001	F
882	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	F	0,000	F
883	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	F	0,000	F
884	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	F	0,000	F
885	CINDY SPRINGS, LLC		CARDARELLI ANGELO		4.644	F	0,002	F
886	FCW INTERNATIONAL LLC		CARDARELLI ANGELO		187	F	0,000	F
887	BANK OF BOTSWANA		CARDARELLI ANGELO		43.246	F	0,020	F
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		45.486	F	0,021	F
889	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		9.103	F	0,004	F
890	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		36.105	F	0,017	F

891	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY				CARDARELLI ANGELO		36.395	0,017	F
892	HAGFORS LIMITED				CARDARELLI ANGELO		14.991	0,007	F
893	BLUE SKY GROUP				CARDARELLI ANGELO		42.765	0,020	F
894	BLUE SKY GROUP				CARDARELLI ANGELO		265.780	0,123	F
895	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		9.243	0,004	F
896	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		13.810	0,006	F
897	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR				CARDARELLI ANGELO		17.047	0,008	F
898	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV/ACC				CARDARELLI ANGELO		6.812	0,003	F
899	AON PENSION PLAN TRUST				CARDARELLI ANGELO		6.200	0,003	F
900	CHILDRENS HEALTHCARE OF ATLANTA, INC.				CARDARELLI ANGELO		47.583	0,022	F
901	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST				CARDARELLI ANGELO		3.300	0,002	F
902	JTW TRUST NO. 4 UAD 9/19/02				CARDARELLI ANGELO		1.320	0,001	F
903	GEORGE LUCAS FAMILY FOUNDATION				CARDARELLI ANGELO		10.500	0,005	F
904	LTV INVESTMENTS LLC				CARDARELLI ANGELO		1.105	0,001	F
905	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND				CARDARELLI ANGELO		68.138	0,031	F
906	NEWELL RUBBERMAID MASTER RETIREMENT TRUST				CARDARELLI ANGELO		18.900	0,009	F
907	PRESBYTERIAN CHURCH (USA) FOUNDATION				CARDARELLI ANGELO		1.164	0,001	F
908	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				CARDARELLI ANGELO		281.159	0,130	F
909	ST. JOSEPH HEALTH SYSTEM				CARDARELLI ANGELO		468	0,000	F
910	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO				CARDARELLI ANGELO		655	0,000	F
911	THE TRUSTEES OF THE HENRY SMITH CHARITY				CARDARELLI ANGELO		6.549	0,003	F
912	HRW TESTAMENTARY TRUST NO 3				CARDARELLI ANGELO		677	0,000	F
913	HRW TESTAMENTARY TRUST NO 1				CARDARELLI ANGELO		1.785	0,001	F
914	HRW TRUST NO 2 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
915	HRW TRUST NO 1 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
916	HRW TESTAMENTARY TRUST NO. 11				CARDARELLI ANGELO		1.268	0,001	F
917	STEELWORKERS PENSION TRUST				CARDARELLI ANGELO		67.289	0,031	F
918	HRW TESTAMENTARY TRUST NO 6				CARDARELLI ANGELO		1.355	0,001	F
919	HRW TESTAMENTARY TRUST NO 4				CARDARELLI ANGELO		677	0,000	F
920	HRW TESTAMENTARY TRUST NO. 8				CARDARELLI ANGELO		1.549	0,001	F
921	HRW TESTAMENTARY TRUST NO 2				CARDARELLI ANGELO		677	0,000	F
922	HRW TESTAMENTARY TRUST NO. 7				CARDARELLI ANGELO		1.891	0,001	F
923	HRW TRUST NO 4 UAD 01/17/03.				CARDARELLI ANGELO		572	0,000	F
924	HRW TESTAMENTARY TRUST NO 5				CARDARELLI ANGELO		716	0,000	F
925	HRW TESTAMENTARY TRUST NO. 12				CARDARELLI ANGELO		1.558	0,001	F
926	HRW TRUST NO 3 UAD 01/17/03				CARDARELLI ANGELO		572	0,000	F
927	AMERICAN HONDA MASTER RETIREMENT TRUST				CARDARELLI ANGELO		10.714	0,005	F
928	CITY OF FRESNO RETIREMENT SYSTEMS				CARDARELLI ANGELO		22.931	0,011	F
929	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS				CARDARELLI ANGELO		28.775	0,013	F
930	A.J.DUPONT TESTAMENTARY TRUST				CARDARELLI ANGELO		4.483	0,002	F
931	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST				CARDARELLI ANGELO		109.253	0,050	F
932	ILLINOIS MUNICIPAL RETIREMENT FUND				CARDARELLI ANGELO		12.920	0,006	F
933	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM				CARDARELLI ANGELO		774	0,000	F
934	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST				CARDARELLI ANGELO		41.248	0,019	F
935	NT UNIT TRUST				CARDARELLI ANGELO		20.677	0,010	F

936	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	66.445	0,031	F
937	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	25.805	0,012	F
938	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.470	0,023	F
939	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	CARDARELLI ANGELO	11.489	0,005	F
940	WALLACE H COULTER FOUNDATION	CARDARELLI ANGELO	3.213	0,001	F
941	HSBC INTERNATIONAL EQUITY POOLED FUND	CARDARELLI ANGELO	6.695	0,003	F
942	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	40.492	0,019	F
943	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
944	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
945	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CARDARELLI ANGELO	5.051	0,002	F
946	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.487	0,003	F
947	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	5.166	0,002	F
948	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	55.480	0,026	F
949	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
950	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	66.760	0,031	F
951	THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	72.281	0,033	F
952	THE TRUSTESS OF IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
953	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
954	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	89.632	0,041	F
955	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
956	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	188.957	0,087	F
957	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.735	0,002	F
958	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.770	0,002	F
959	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	6.323	0,003	F
960	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	17.305	0,008	F
961	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	7.853	0,004	F
962	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.250	0,001	F
963	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CARDARELLI ANGELO	67.884	0,031	F
964	COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	1.872	0,001	F
965	HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	720	0,000	F
966	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.153	0,001	F
967	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	464.334	0,214	F
968	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	2.732	0,001	F
969	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	16.800	0,008	F
970	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	221.579	0,102	F
971	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	168.797	0,078	F
972	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	1.691	0,001	F
973	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	7.723	0,004	F
974	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	9.490	0,004	F
975	ODIN EUROPA	CARDARELLI ANGELO	1.225.401	0,565	F
976	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	25.763	0,012	F
977	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	14.193	0,007	F
978	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	14.089	0,007	F
979	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
980	STICHTING PENSIOENFONDS ING	CARDARELLI ANGELO	25.389	0,012	F

981	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	33.897	0,016	F
982	UNIVEST	CARDARELLI ANGELO	105.960	0,049	F
983	UNIVEST	CARDARELLI ANGELO	142.047	0,066	F
984	ODDO ET CIE	CARDARELLI ANGELO	288.538	0,133	F
985	DEGROOF EQUITIES EUROPE INDEX	CARDARELLI ANGELO	14.725	0,007	F
986	DEGROOF EQUITIES INDEX	CARDARELLI ANGELO	44.339	0,020	F
987	DEGROOF DBI-RDT EURO DIVERSIFIED	CARDARELLI ANGELO	5.088	0,002	F
988	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	152.450	0,070	F
989	CC&L ALL STRATEGIES FUND	CARDARELLI ANGELO	9.900	0,005	F
990	CC&L Q MARKET NEUTRAL FUND	CARDARELLI ANGELO	27.400	0,013	F
991	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.111	0,021	F
992	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	21.501	0,010	F
993	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	454.744	0,210	F
994	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	779.843	0,360	F
995	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	70.500	0,033	F
996	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
998	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	400	0,000	F
999	PYRAMIS SELECT INTERN SMALL CAP EQ FUND	CARDARELLI ANGELO	9.800	0,005	F
1000	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	56.927	0,026	F
1001	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	26.379	0,012	F
1002	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	272.425	0,126	F
1003	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.519	0,004	F
1004	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	35.255	0,016	F
1005	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	CARDARELLI ANGELO	12.100	0,006	F
1006	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	CARDARELLI ANGELO	14.383	0,007	F
1007	VANGUARD FUNDS PLC	CARDARELLI ANGELO	4.330	0,002	F
1008	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO	15.445	0,007	F
1009	OFITC GLOBAL FUND	CARDARELLI ANGELO	32.162	0,015	F
1010	RAIMER INT SMALL CAP EQUITY COLLECTIVE	CARDARELLI ANGELO	48.700	0,022	F
1011	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	CARDARELLI ANGELO	5.661	0,003	F
1012	VANGUARD FUNDS PLC	CARDARELLI ANGELO	14.103	0,007	F
1013	VANGUARD FUNDS PLC	CARDARELLI ANGELO	8.249	0,004	F
1014	VANGUARD FUNDS PLC	CARDARELLI ANGELO	296	0,000	F
1015	GLOBAL X SCIENTIFIC BETA EUROPE ETF	CARDARELLI ANGELO	441	0,000	F
1016	VANGUARD FUNDS PLC	CARDARELLI ANGELO	633	0,000	F
1017	BBH J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	CARDARELLI ANGELO	714	0,000	F
1018	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	CARDARELLI ANGELO	1.097	0,001	F
1019	HSBC GUARANTEED FUND	CARDARELLI ANGELO	3.078	0,001	F
1020	HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO	5.400	0,002	F
1021	HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO	580	0,000	F
1022	HSBC MANAGED STABLE FUND	CARDARELLI ANGELO	1.700	0,001	F
1023	HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO	8.100	0,004	F
1024	FCP SYCOMORE PATRIMOINE	CARDARELLI ANGELO	25.000	0,012	F
1025	HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO	24.952	0,012	F



1026	FRR				CARDARELLI ANGELO		35.622	0,016	F
1027	ALLIANZGI FONDS WERT				CARDARELLI ANGELO		1.500	0,001	F
1028	ALLIANZGI FONDS UGF				CARDARELLI ANGELO		4.125	0,002	F
1029	ALLIANZGI FONDS APNIESA				CARDARELLI ANGELO		54.868	0,025	F
1030	NYW				CARDARELLI ANGELO		7.000	0,003	F
1031	ALLIANZ GI FONDS RANW II				CARDARELLI ANGELO		42.941	0,020	F
1032	ALLIANZ GI FONDS RANW II				CARDARELLI ANGELO		45.000	0,021	F
1033	ALLIANZGI FONDS AKTIEN EUROPA				CARDARELLI ANGELO		14.593	0,007	F
1034	ALLIANZ GI FONDS D300				CARDARELLI ANGELO		1.966	0,001	F
1035	ALLIANZ GI FONDS PKM DEGUSSA				CARDARELLI ANGELO		5.123	0,002	F
1036	ALLIANZ GLOBAL INVESTORS GMBH				CARDARELLI ANGELO		6.253	0,003	F
1037	ALLIANZGI FONDS AFE				CARDARELLI ANGELO		247	0,000	F
1038	ALLIANZGI FONDS PENSIONS				CARDARELLI ANGELO		800	0,000	F
1039	ALLIANZGI FONDS SBNA				CARDARELLI ANGELO		9.650	0,004	F
1040	ALLIANZGI FONDS PFALCO				CARDARELLI ANGELO		31.833	0,015	F
1041	ALLIANZGI FONDS AEVN				CARDARELLI ANGELO		83.049	0,038	F
1042	ALLIANZGI FONDS AEVN				CARDARELLI ANGELO		109.667	0,051	F
1043	ALLIANZGI FONDS AESAN				CARDARELLI ANGELO		10.100	0,005	F
1044	ALLIANZGI FONDS AMEV				CARDARELLI ANGELO		9.650	0,004	F
1045	ALLIANZGI FONDS PF2				CARDARELLI ANGELO		13.538	0,006	F
1046	ALLIANZGI FONDS PTV2				CARDARELLI ANGELO		18.402	0,008	F
1047	ALLIANZGI FONDS PF1				CARDARELLI ANGELO		12.689	0,006	F
1048	ALLIANZGI FONDS PF1				CARDARELLI ANGELO		233.936	0,108	F
1049	ALLIANZGI FONDS PF1				CARDARELLI ANGELO		904	0,000	F
1050	ALLIANZGI FONDS AFE				CARDARELLI ANGELO		54.288	0,025	F
1051	NIKKO WHOLESale GL EQ UNHEDGED FUND				CARDARELLI ANGELO		24.406	0,011	F
1052	AVSUPER FUND				CARDARELLI ANGELO		10.394	0,005	F
1053	IPAC SPEC INV STR INT SHARE STR NO 9				CARDARELLI ANGELO		12.386	0,006	F
1054	WHOLESALE GLOBAL EQUITY INDEX FUND				CARDARELLI ANGELO		1.125	0,001	F
1055	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND				CARDARELLI ANGELO		1.323	0,001	F
1056	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO		221.786	0,102	F
1057	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO		56.620	0,026	F
1058	ENHANCED INDEX INTERNATIONAL SHARE FUND				CARDARELLI ANGELO		16.637	0,008	F
1059	PICTET CH-GLOBAL EQUITIES				CARDARELLI ANGELO		733	0,000	F
1060	PICH - EUROPEAN EX SWISS EQUITIES TRACKER EX SIL				CARDARELLI ANGELO		5.812	0,003	F
1061	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO				CARDARELLI ANGELO		3.337	0,002	F
1062	BANQUE PICTET & CIE SA				CARDARELLI ANGELO		9.966	0,005	F
1063	PICTET-EUROPE INDEX				CARDARELLI ANGELO		3.222	0,001	F
1064	PICTET-EUROPE INDEX				CARDARELLI ANGELO		12.373	0,006	F
1065	SHINKO GLOBAL EQUITY INDEX MOTHER FUND				CARDARELLI ANGELO		667	0,000	F
1066	GIVI GLOBAL EQUITY FUND CLT AC				CARDARELLI ANGELO		3.179	0,001	F
1067	ROBECO CAPITAL GROWTH FUNDS				CARDARELLI ANGELO		332.337	0,153	F
1068	GERANA SICAV-SIF, S.A.				CARDARELLI ANGELO		11.417	0,005	F
1069	GERANA SICAV-SIF S.A.				CARDARELLI ANGELO		45.680	0,021	F
1070	MOMENTUM INVESTMENT FUNDS SICAV-SIF				CARDARELLI ANGELO		31.050	0,014	F

1071	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	48.245	0,022	F
1072	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	112.786	0,052	F
1073	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	9.811	0,005	F
1074	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	582.922	0,269	F
1075	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	309.600	0,143	F
1076	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	642	0,000	F
1077	AQR UCITS FUNDS II	CARDARELLI ANGELO	2.596	0,001	F
1078	AQR UCITS FUNDS	CARDARELLI ANGELO	3.032	0,001	F
1079	AQR UCITS FUNDS II	CARDARELLI ANGELO	37.552	0,017	F
1080	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	242.692	0,112	F
1081	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.245.123	0,575	F
1082	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.565.400	0,722	F
1083	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	21.502	0,010	F
1084	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	131.551	0,061	F
1085	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	47.470	0,022	F
1086	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	137.773	0,064	F
1087	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	8.431	0,004	F
1088	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	7.490	0,003	F
1089	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	2.163	0,001	F
1090	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	51.118	0,024	F
1091	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	2.816	0,001	F
1092	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	25.016	0,012	F
1093	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO	17.100	0,008	F
1094	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	49.249	0,023	F
1095	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO	1.904.741	0,879	F
1096	OPPENHEIMER VARIABLE GLOBAL FUND/WA	CARDARELLI ANGELO	468.227	0,216	F
1097	ELKARKIDETZA EPSV	CARDARELLI ANGELO	19.049	0,009	F
1098	MERIFIN CAPITAL B.V.	CARDARELLI ANGELO	12.070	0,006	F
1099	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0,001	F
1100	CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	64.350	0,030	F
1101	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	CARDARELLI ANGELO	2.545	0,001	F
1102	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	58.415	0,027	F
1103	BELEGINGSFONDS BELCENA	CARDARELLI ANGELO	23.030	0,011	F
1104	UBS (US) GROUP TRUST	CARDARELLI ANGELO	6.857	0,003	F
1105	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	72.947	0,034	F
1106	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	CARDARELLI ANGELO	6.842	0,003	F
1107	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	54.776	0,025	F
1108	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	75.896	0,035	F
1109	BT INTERNATIONAL FUND	CARDARELLI ANGELO	60.717	0,028	F
1110	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	97.880	0,045	F
1111	BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	211.312	0,098	F
1112	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	47.900	0,022	F
1113	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	191.082	0,088	F
1114	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	2.872	0,001	F
1115	BT WHOLESAL CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	19.137	0,009	F

1116	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO	3.155	0,001	F
1117	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO	775	0,000	F
1118	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO	651.036	0,300	F
1119	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CARDARELLI ANGELO	17.591	0,008	F
1120	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO	4.794	0,002	F
1121	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO	542.123	0,250	F
1122	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY		CARDARELLI ANGELO	78.357	0,036	F
1123	PETERCAM B FUND		CARDARELLI ANGELO	65.000	0,030	F
1124	PETERCAM B FUND		CARDARELLI ANGELO	62.500	0,029	F
1125	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	12.981	0,006	F
1126	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	296.500	0,137	F
1127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	11.983	0,006	F
1128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	40.928	0,019	F
1129	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	224.859	0,104	F
1130	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO	220.943	0,102	F
1131	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO		CARDARELLI ANGELO	860	0,000	F
1132	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO	387.100	0,179	F
1133	STICHTING ALGEMEEN PENSIOENFONDS PROVISU		CARDARELLI ANGELO	17.060	0,008	F
1134	GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO	1.369.649	0,632	F
1135	THE BARCLAYS BANK UK RETIREMENT FUND		CARDARELLI ANGELO	37.175	0,017	F
1136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO	2.120.288	0,978	F
1137	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO	215.233	0,099	F
1138	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	185.260	0,085	F
1139	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO	11.667	0,005	F
1140	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	285.000	0,132	F
1141	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	30.000	0,014	F
1142	ALLIANZGH-FONDS DSPT		CARDARELLI ANGELO	38.567	0,018	F
1143	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER		CARDARELLI ANGELO	5.161	0,002	F
1144	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER		CARDARELLI ANGELO	12.558	0,006	F
1145	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	267.726	0,124	F
1146	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO	9.134	0,004	F
1147	AQR INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	257.766	0,119	F
1148	AQR GLOBAL EQUITY FUND		CARDARELLI ANGELO	33.189	0,015	F
1149	AQR FUNDS - AQR INTERNATIONAL CORE EQUIT		CARDARELLI ANGELO	48.045	0,022	F
1150	AQR TM INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY		CARDARELLI ANGELO	8.786	0,004	F
1151	AQR INTERNATIONAL MOMENTUM FUND		CARDARELLI ANGELO	23.402	0,011	F
1152	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM		CARDARELLI ANGELO	2.292	0,001	F
1153	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F		CARDARELLI ANGELO	4.055	0,002	F
1154	STATE OF WYOMING		CARDARELLI ANGELO	9.827	0,005	F
1155	MISSOURI EDUCATION PENSION TRUST		CARDARELLI ANGELO	136.486	0,063	F
1156	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO	575.126	0,265	F
1157	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO	7.588	0,004	F
1158	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO	2.264	0,001	F
1159	INVESTERINGSFORENINGEN BANKINVEST EUROPA		CARDARELLI ANGELO	178.374	0,082	F
1160	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO	14.445	0,007	F

1161	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	13.110	0,006	F
1162	EQ/OPPENHEIMER GLOBAL PORTFOLIO	CARDARELLI ANGELO	36.861	0,017	F
1163	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	27.229	0,013	F
1164	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	162.921	0,075	F
1165	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	7.410	0,003	F
1166	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	4.775	0,002	F
1167	T ROWE PRICE GLOBAL ALLOCATION FUND INC	CARDARELLI ANGELO	3.828	0,002	F
1168	T ROWE PRICE INTERNATIONAL VALUE EQUITY	CARDARELLI ANGELO	522.641	0,241	F
1169	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	5.973	0,003	F
1170	JOHNSON CONTROLS SAVINGS AND INVESTMENT	CARDARELLI ANGELO	20.425	0,009	F
1171	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	CARDARELLI ANGELO	54	0,000	F
1172	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	CARDARELLI ANGELO	1.455	0,001	F
1173	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.676	0,001	F
1174	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	2.402	0,001	F
1175	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.984	0,001	F
1176	VIRTUS ESSENTIAL RESOURCES FUND	CARDARELLI ANGELO	771	0,000	F
1177	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	96	0,000	F
1178	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	86	0,000	F
1179	PROSHARES HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	550	0,000	F
1180	1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	CARDARELLI ANGELO	2.740	0,001	F
1181	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	539.256	0,249	F
1182	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	170.536	0,079	F
1183	RBC QUANT EAFE EQUITY LEADERS ETF	CARDARELLI ANGELO	1.000	0,000	F
1184	THE CANADA POST CORPORATION PENSION PLAN	CARDARELLI ANGELO	342.281	0,158	F
1185	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND	CARDARELLI ANGELO	4.186	0,002	F
1186	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	89.646	0,041	F
1187	PUBLIC EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	62.170	0,029	F
1188	MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	CARDARELLI ANGELO	2.635	0,001	F
1189	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	914	0,000	F
1190	HSBC BANK PLC	CARDARELLI ANGELO	538.612	0,249	F
1191	HSBC BANK PLC	CARDARELLI ANGELO	330.644	0,153	F
1192	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	CARDARELLI ANGELO	18	0,000	F
1193	D E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	CARDARELLI ANGELO	6.525	0,003	F
1194	WMP GLOBAL EQUITY ABSOLUTE RETURN MASTER FUND	CARDARELLI ANGELO	2.955	0,001	F
1195	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.900	0,002	F
1196	LCAM GLOBAL EQUITY FUNDS	CARDARELLI ANGELO	18.219	0,008	F
1197	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.800	0,001	F
1198	HSBC LIFE (INTERNATIONAL) LIMITED	CARDARELLI ANGELO	35.093	0,016	F
1199	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	1.040	0,000	F
1200	UFG SARASIN ACTIONS EURO FLEXIBLE	CARDARELLI ANGELO	314.100	0,145	F
1201	ENERGIE 2	CARDARELLI ANGELO	2.562	0,001	F
1202	FCP CONTI PLACEMENTS	CARDARELLI ANGELO	13.700	0,006	F
1203	AXA VALEURS EURO	CARDARELLI ANGELO	110.000	0,051	F
1204	COLISEE IFC 1 FCP	CARDARELLI ANGELO	110.000	0,051	F
1205	FCP KLESIA A DIVERSIFE	CARDARELLI ANGELO	50.000	0,023	F

1206	SAINT MARTIN 2			CARDARELLI ANGELO		145.000	0,067	F
1207	FCP SAKKARAH 7			CARDARELLI ANGELO		4.995	0,002	F
1208	VONTOBEL FUND			CARDARELLI ANGELO		558.530	0,258	F
1209	BLACKROCK SELECTION FUND			CARDARELLI ANGELO		17.680	0,008	F
1210	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		72.784	0,034	F
1211	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		68.370	0,032	F
1212	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		3.385	0,002	F
1213	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		10.061	0,005	F
1214	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		1.023	0,000	F
1215	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			CARDARELLI ANGELO		373	0,000	F
1216	NFS LIMITED			CARDARELLI ANGELO		11.059	0,005	F
1217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND			CARDARELLI ANGELO		44.047	0,020	F
1218	NFS LIMITED			CARDARELLI ANGELO		8.837	0,004	F
1219	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE			CARDARELLI ANGELO		2.094	0,001	F
1220	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.653	0,002	F
1221	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		1.072	0,000	F
1222	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.584	0,002	F
1223	CONSTRUCTION AND BUILDING UNIONS SUPERAN			CARDARELLI ANGELO		2.188	0,001	F
1224	UNIVERSITY OF HONG KONG STAFF TERMINAL B			CARDARELLI ANGELO		1.883	0,001	F
1225	CONNECTICUT GENERAL LIFE INSURANCE COMPA			CARDARELLI ANGELO		2.285	0,001	F
1226	BANCO CENTRAL DE TIMOR EST			CARDARELLI ANGELO		14.966	0,007	F
1227	ADVANCE INTERNATIONAL SHARE INDEX FUND			CARDARELLI ANGELO		6.582	0,003	F
1228	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED			CARDARELLI ANGELO		9.882	0,005	F
1229	BLACKROCK INTERNATIONAL ALPHA TILTS FUND			CARDARELLI ANGELO		1.124	0,001	F
1230	BLACKROCK WHOLESAL E INDEXED INTERNATIONA			CARDARELLI ANGELO		12.877	0,006	F
1231	BLACKROCK FISSION INDEXED INTL EQUITY FD			CARDARELLI ANGELO		1.124	0,001	F
1232	WSSP INTERNATIONAL EQUITIES TRUST			CARDARELLI ANGELO		1.100	0,001	F
1233	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN			CARDARELLI ANGELO		1.116	0,001	F
1234	THE BOEING COMPANY EMPLOYEE RETIREMENT P			CARDARELLI ANGELO		63.266	0,029	F
1235	CHURCH COMMISSIONERS FOR ENGLAND			CARDARELLI ANGELO		1.027	0,000	F
1236	JNL/BLACKROCK GLOBAL ALLOCATION FUND			CARDARELLI ANGELO		42.041	0,019	F
1237	NVIT INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		29.361	0,014	F
1238	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		11.908	0,005	F
1239	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		10.789	0,005	F
1240	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		9.791	0,005	F
1241	STICHTING SHELL PENSIOENFONDS			CARDARELLI ANGELO		210.857	0,097	F
1242	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			CARDARELLI ANGELO		93.112	0,043	F
1243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792			CARDARELLI ANGELO		202.354	0,093	F
1244	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		61.051	0,028	F
1245	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		30.348	0,014	F
1246	AXA-EB 510			CARDARELLI ANGELO		2.800	0,001	F
1247	NATIONWIDE INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		27.346	0,013	F
1248	NEW MEXICO STATE INVESTMENT COUNCIL			CARDARELLI ANGELO		116.086	0,054	F
1249	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		9.030	0,004	F
1250	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		1.199	0,001	F

1251	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.682	0.001	F
1252	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	1.303	0.001	F
1253	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	3.460	0.002	F
1254	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.417	0.001	F
1255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.586	0.001	F
1256	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	3.604	0.002	F
1257	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	CARDARELLI ANGELO	2.673	0.001	F
1258	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	14.647	0.007	F
1259	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	19.049	0.009	F
1260	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	30.750	0.014	F
1261	FTSE ALL WORLD INDEX FUND	CARDARELLI ANGELO	13.097	0.006	F
1262	REASSURE LIMITED	CARDARELLI ANGELO	8.026	0.004	F
1263	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	45.103	0.021	F
1264	HSBC BANK PLC AC HSBC ETFs PLC	CARDARELLI ANGELO	14.129	0.007	F
1265	HSBC BANK PLC	CARDARELLI ANGELO	2.178	0.001	F
1266	HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	5.263	0.002	F
1267	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	2.816	0.001	F
1268	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	9.821	0.005	F
1269	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	CARDARELLI ANGELO	1.234	0.001	F
1270	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.559	0.005	F
1271	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.129	0.001	F
1272	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	15.900	0.007	F
1273	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	CARDARELLI ANGELO	7.191	0.003	F
1274	NIKKO MELLON GLOBAL MARKET FUND	CARDARELLI ANGELO	209	0.000	F
1275	SWISS NATIONAL BANK	CARDARELLI ANGELO	1.275.262	0.588	F
1276	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	CARDARELLI ANGELO	692.705	0.320	F
1277	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1278	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	292.682	0.135	F
1279	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1280	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1281	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1282	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	120.379	0.056	F
1283	JPMORGAN SAR EUROPEAN FUND	CARDARELLI ANGELO	125.208	0.058	F
1284	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	143.398	0.066	F
1285	NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	4.837	0.002	F
1286	HANDELSBANKENS EUROPAFOND INDEX	CARDARELLI ANGELO	22.032	0.010	F
1287	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	260	0.000	F
1288	PRINCIPAL TRUST COMPANY (ASIA LIMITED	CARDARELLI ANGELO	59.839	0.028	F
1289	COLONIAL FIRST STATE INVESTMENTS LTD	CARDARELLI ANGELO	13.294	0.006	F
1290	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	18.994	0.009	F
1291	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	100.782	0.047	F
1292	IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.846	0.003	F
1293	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	1.983	0.001	F
1294	AEGON GLOBAL FUNDS	CARDARELLI ANGELO	1.000	0.000	F
1295	AEGON CUSTODY B.V	CARDARELLI ANGELO	9.092	0.004	F

1296	SDA INTL EQUITY INDEX FD-WORLD		CARDARELLI ANGELO	4.420	0,002	F
1297	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO	14.108	0,007	F
1298	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO	994.705	0,459	F
1299	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR		CARDARELLI ANGELO	738	0,000	F
1300	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)		CARDARELLI ANGELO	1.197	0,001	F
1301	JANUS CAPITAL FUND PLC		CARDARELLI ANGELO	17.537	0,008	F
1302	UBS FUND MANAGEMENT (SWITZERLAND) AG.		CARDARELLI ANGELO	68.753	0,032	F
1303	CBO SUPERANNUATION CORPORATION PTY LTD		CARDARELLI ANGELO	7.473	0,003	F
1304	KOREA POST		CARDARELLI ANGELO	80.212	0,037	F
1305	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO	119.731	0,055	F
1306	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		CARDARELLI ANGELO	1	0,000	F
1307	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD		CARDARELLI ANGELO	85	0,000	F
1308	AQR DELTA SAPPHIRE FUND LP		CARDARELLI ANGELO	3	0,000	F
1309	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED		CARDARELLI ANGELO	2	0,000	F
1310	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED		CARDARELLI ANGELO	5	0,000	F
1311	DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.		CARDARELLI ANGELO	12	0,000	F
1312	MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD		CARDARELLI ANGELO	1	0,000	F
1313	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2		CARDARELLI ANGELO	40	0,000	F
1314	PRINCIPAL TRUST COMPANY ASIA LIMITED		CARDARELLI ANGELO	17.489	0,008	F
1315	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		CARDARELLI ANGELO	1.990	0,001	F
1316	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO	5.185	0,002	F
1317	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC		CARDARELLI ANGELO	1.878	0,001	F
1318	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		CARDARELLI ANGELO	141.700	0,065	F
1319	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO	10.500	0,005	F
1320	AHL GENESIS LIMITED		CARDARELLI ANGELO	2.144	0,001	F
1321	BERESFORD FUND PLC		CARDARELLI ANGELO	3.000	0,001	F
1322	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	24	0,000	F
1323	EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.		CARDARELLI ANGELO	13.090	0,006	F
1324	JAPAN TRUSTEE SERVICES BANK, LTD		CARDARELLI ANGELO	12.735	0,006	F
1325	BLACK DIAMOND RELATIVE VALUE CAYMAN LP		CARDARELLI ANGELO	5.462	0,003	F
1326	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	122	0,000	F
1327	KANGAROO INVESTMENTS LLC		CARDARELLI ANGELO	2.933	0,001	F
1328	STICHTING MNI SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO	2.756	0,001	F
1329	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD		CARDARELLI ANGELO	1.462	0,001	F
1330	PRINCIPAL MPF EUROPEAN EQUITY FUND		CARDARELLI ANGELO	21.387	0,010	F
1331	TWO SIGMA SPECTRUM PORTFOLIO LLC.		CARDARELLI ANGELO	26	0,000	F
1332	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR		CARDARELLI ANGELO	3	0,000	F
1333	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO	4.446	0,002	F
1334	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	14.523	0,007	F
1335	AEGON CUSTODY B V		CARDARELLI ANGELO	24.583	0,011	F
1336	AEGON CUSTODY B V		CARDARELLI ANGELO	24.800	0,011	F
1337	OLD WESTBURY SMALL AND MID CAP FUND.		CARDARELLI ANGELO	26.660	0,012	F
1338	STICHTING PENSIOENFONDS METAAL		CARDARELLI ANGELO	75.918	0,035	F
1339	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES		CARDARELLI ANGELO	63.560	0,029	F
1340	A VIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO	3.850	0,002	F

1341	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR		CARDARELLI ANGELO		919	0,000	F
1342	ROBECO GLOBAL AC MULTI FACTOR EQUITIES FUND		CARDARELLI ANGELO		12.590	0,006	F
1343	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1344	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		115.891	0,053	F
1345	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)		CARDARELLI ANGELO		1.985	0,001	F
1346	ROLINCO N.Y.		CARDARELLI ANGELO		465.000	0,215	F
1347	ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED		CARDARELLI ANGELO		34.432	0,016	F
1348	METZLER STRATEGIC INV PLC		CARDARELLI ANGELO		6.147	0,003	F
1349	BLACKROCK GL ALLOCATION FUND		CARDARELLI ANGELO		1.054.536	0,487	F
1350	BLACKROCK GL ALL PORTFOLIO FD		CARDARELLI ANGELO		4.930	0,002	F
1351	BLACKROCK GL ALL VI FUND		CARDARELLI ANGELO		242.353	0,112	F
1352	BLACKROCK GL ALLOC FUND AUST		CARDARELLI ANGELO		18.449	0,009	F
1353	HARTFORD INT-GLOBAL EQUITY EXJ		CARDARELLI ANGELO		3.944	0,002	F
1354	MASSMUTUAL SELECT BLACKROCK FD		CARDARELLI ANGELO		12.478	0,006	F
1355	TRUST AND CUST SERV BK DAIWA		CARDARELLI ANGELO		10.000	0,005	F
1356	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		11.000	0,005	F
1357	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		42.819	0,020	F
1358	VALMY SMALL CAP		CARDARELLI ANGELO		58.000	0,027	F
1359	ALLIANZ OPERA AGI EUROPE GMBH		CARDARELLI ANGELO		72.322	0,033	F
1360	MIF WORLD EQUITY		CARDARELLI ANGELO		12.011	0,006	F
1361	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
1362	ALLIANCE TRUST SUS FUTUR PANEUROP		CARDARELLI ANGELO		93.301	0,043	F
1363	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
1364	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	C
1365	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.611	0,005	C
1366	NAVARRÉ INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	C
1367	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		25.946	0,012	C
1368	FCP BNP PARIBAS ACTIONS EUROPE		CARDARELLI ANGELO		913	0,000	C
1369	BNP PARIBAS L1		CARDARELLI ANGELO		71.891	0,033	C
1370	BNP PARIBAS FUND III INV		CARDARELLI ANGELO		88	0,000	C
1371	PARWORLD		CARDARELLI ANGELO		1.760	0,001	C
1372	FCP ECOFI ACTIONS CROISSANCE EURO		CARDARELLI ANGELO		17.723	0,008	F
1373	FCP PERFORMANCE ENVIRONNEMENT		CARDARELLI ANGELO		13.498	0,006	F
1374	FCP ECOFI ACTIONS DECOTEES		CARDARELLI ANGELO		15.985	0,007	F
1375	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		28.277	0,013	F
1376	FG ACTIONS		CARDARELLI ANGELO		22.980	0,011	F
1377	RENAULT MOBILIZ SOLIDAIRE		CARDARELLI ANGELO		4.512	0,002	F
1378	FCPE DYNAMIS SOLIDAIRE		CARDARELLI ANGELO		59.014	0,027	F
1379	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		4.791	0,002	F
1380	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		24.516	0,011	F
1381	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1382	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1383	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1384	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF		CARDARELLI ANGELO		198.322	0,092	F
1385	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		85.775	0,040	F



1386	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	885	0,000	F
1387	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	4.407	0,002	F
1388	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	CARDARELLI ANGELO	580	0,000	F
1389	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	CARDARELLI ANGELO	2.246	0,001	F
1390	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	CARDARELLI ANGELO	142	0,000	F
1391	MH-FONDS K12	CARDARELLI ANGELO	20.954	0,010	F
1392	STG BEDRIJFSTAKPFD S V H	CARDARELLI ANGELO	2.263	0,001	F
1393	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.038	0,014	F
1394	FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	21.841	0,010	F
1395	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	219.074	0,101	F
1396	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	67.396	0,031	F
1397	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	15.931	0,007	F
1398	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	8.160	0,004	F
1399	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	111.191	0,051	F
1400	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	12.182	0,006	F
1401	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
1402	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	2.654	0,001	F
1403	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	150.823	0,070	F
1404	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	11.454	0,005	F
1405	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.893	0,004	F
1406	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	963	0,000	F
1407	DEUTSCHE EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	1.045	0,000	F
1408	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
1409	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	21.225	0,010	F
1410	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.705	0,063	F
1411	METROPOLITAN SERIES FUND - MSCI EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	13.126	0,006	F
1412	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
1413	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	49.594	0,023	F
1414	DEUTSCHE GLOBAL SMALL CAP VIP	CARDARELLI ANGELO	47.926	0,022	F
1415	DWS GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	230.324	0,106	F
1416	DWS GLOBAL GROWTH FUND	CARDARELLI ANGELO	180.379	0,083	F
1417	DEUTSCHE GLOBAL GROWTH VIP	CARDARELLI ANGELO	3.142	0,001	F
1418	DEKA-RAB	CARDARELLI ANGELO	10.951	0,005	F
1419	DEKA MASTER HAEC I	CARDARELLI ANGELO	17.622	0,008	F
1420	BAYVK A4 FONDS	CARDARELLI ANGELO	16.402	0,008	F
1421	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	105.646	0,049	F
1422	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.130	0,001	F
1423	INDUSTRIAL ALLIANCE INSURANCE E FINANCA	CARDARELLI ANGELO	31.348	0,014	F
1424	SEI GLOBAL INV FUND PLC	CARDARELLI ANGELO	14.715	0,007	F
1425	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	30.000	0,014	F
1426	BROWN BROTHER HARRIMAN TRUSTEE	CARDARELLI ANGELO	5.970	0,003	F
1427	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
1428	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
1429	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F
1430	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	CARDARELLI ANGELO	1.187	0,001	F

1431	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.895	0,001	F
1432	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	CARDARELLI ANGELO	8.745	0,004	F
1433	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	CARDARELLI ANGELO	3.500	0,002	F
1434	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0,000	F
1435	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.916	0,049	F
1436	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	239.651	0,111	F
1437	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.867	0,009	F
1438	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	78.769	0,036	F
1439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	95.647	0,044	F
1440	SAMFORD UNIVERSITY PENSION PLAN TRUST	CARDARELLI ANGELO	100	0,000	F
1441	GLOBAL BOND FUND	CARDARELLI ANGELO	2.953	0,001	F
1442	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
1443	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
1444	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
1445	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
1446	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	1.843	0,001	F
1447	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0,004	F
1448	IBM RETIREMENT PLAN	CARDARELLI ANGELO	1.534	0,001	F
1449	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	6.549	0,003	F
1450	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	22.082	0,010	F
1451	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	22.961	0,011	F
1452	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	8.506	0,004	F
1453	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	35.000	0,016	F
1454	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	4.718	0,002	F
1455	FONDS DE SOLIDARITE DES TRAV./QUEBEC FTQ	CARDARELLI ANGELO	6.058	0,003	F
1456	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	42.500	0,020	F
1457	WEST MIDLANDS METROPOLITAN AUT PENS FD	CARDARELLI ANGELO	45.253	0,021	F
1458	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	150.000	0,069	F
1459	FOP CIC EURO OPPORTUNITES	CARDARELLI ANGELO	630.000	0,291	F
1460	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	CARDARELLI ANGELO	182.886	0,084	F
1461	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	CARDARELLI ANGELO	141.341	0,065	F
1462	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	CARDARELLI ANGELO	39.511	0,018	F
1463	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	CARDARELLI ANGELO	3.120	0,001	F
1464	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	CARDARELLI ANGELO	41.086	0,019	F
1465	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	CARDARELLI ANGELO	97.422	0,045	F
1466	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	CARDARELLI ANGELO	4.709	0,002	F
1467	CHALLENGE CYCLICAL FUND	CARDARELLI ANGELO	12.963	0,006	A
1468	CHALLENGE INTERNATIONAL EQUITY	CARDARELLI ANGELO	4.317	0,002	A
1469	CHALLENGE EUROPEAN EQUITY	CARDARELLI ANGELO	8.053	0,004	A
1470	EURIZON EASY FUND EQUITY EUROPE	CARDARELLI ANGELO	100.000	0,046	A
1471	EURIZON EASY FUND EQUITY ITALY	CARDARELLI ANGELO	118.505	0,055	A
1472	EURIZON EASY FUND EQUITY SMALL CAP EUROPE	CARDARELLI ANGELO	21.000	0,010	A
1473	EURIZON EASY FUND EQUITY EUROPE LTE	CARDARELLI ANGELO	87.000	0,040	A
1474	EURIZON EASY FUND EQUITY EURO LTE	CARDARELLI ANGELO	24.000	0,011	A
1475	EURIZON EASY FUND EQUITY ITALY LTE	CARDARELLI ANGELO	25.000	0,012	A

1476	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO			22.585	0,010	F
1477	ARCA SGR ARCA AZIONI ITALIA	CARDARELLI ANGELO			240.000	0,111	A
1478	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO			10.270	0,005	N
1479	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO			272.296	0,126	N
1480	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO			25.870	0,012	N
1481	INTERFUND SICAV INTERFUND EQUITY ITALY	CARDARELLI ANGELO			145.867	0,067	N
1482	GENERALI INVESTMENT SICAV	CARDARELLI ANGELO			620.000	0,286	N
1483	GIE ALTO AZIONARIO	CARDARELLI ANGELO			7.061	0,003	N
1484	GIE ALTO AZIONARIO	CARDARELLI ANGELO			3.022	0,001	N
1485	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	CARDARELLI ANGELO			200.000	0,092	N
1486	CHALLENGE FUNDS	CARDARELLI ANGELO			150.000	0,069	N
1487	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	CARDARELLI ANGELO			106.872	0,049	F
1488	PIONEER STRATEGY FUNDS EUR EQ	CARDARELLI ANGELO			37.625	0,017	F
1489	PIONEER FUNDS ITALIAN EQUITY	CARDARELLI ANGELO			34.476	0,016	F
1490	BATTISTA VALERIO	CLERICI CAMILLA			3.319.797	1,532	F
1491	ROMEO FABIO IGNAZIO	CLERICI CAMILLA			127.919	0,059	F
1492	FACCHINI PIER FRANCESCO	CLERICI CAMILLA			149.089	0,069	F
1493	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO			1	0,000	A
1494	MANERA EUGENIO			21		0,000	F
1495	GRANDI ROI			20		0,000	F
1496	SCHWAIZER FELICJA			200		0,000	F
1497	CLUBTRE S.P.A.	GRITTI ALESSANDRA			12.690.312	5,856	F
1498	ALBAS SRL	GRITTI ALESSANDRA			350.000	0,161	F
1499	ARBUS SRL CON UNICO SOCIO	GRITTI ALESSANDRA			910.000	0,420	F
1500	RIMBOTTI FRANCESCO			50		0,000	F
1501	ROSCIO EUGENIO			200		0,000	F
1502	ETICA SGR SPA F.DO ETICA AZIONARIO	POZZI CESARE			40.500	0,019	F
1503	ETICA SGR SPA F.DO ETICA BILANCIATO	POZZI CESARE			96.300	0,044	F
1504	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	POZZI CESARE			7.528	0,003	F
1505	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	POZZI CESARE			27.000	0,012	F
1506	CARADONNA GIANFRANCO MARIA			1		0,000	F

**AZIONI % SUI PRESENTI**

<b>FAVOREVOLI</b>	122.862.360	98,244%
<b>CONTRARI</b>	120.758	0,097%
<b>ASTENUTI</b>	640.839	0,512%
<b>NON VOTANTI</b>	1.434.386	1,147%
<b>TOTALE AZIONI PRESENTI</b>	125.058.343	100,000%

# PRYSMIAN S.p.A.

Assemblea ordinaria del 13 aprile 2016

Punto 6 ordinaria - Partecipazione azionaria a favore dipendenti Gruppo Prysmian

## RISULTATO DELLA VOTAZIONE

<b>Azioni rappresentate in Assemblea</b>	<b>125.058.093</b>	<b>100,000%</b>
<b>Azioni per le quali e' stato espresso il voto</b>	<b>123.623.707</b>	<b>98,853%</b>

	<b>n. azioni</b>	<b>% azioni rappresentate in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	119.921.085	95,892%	55,334%
<b>Contrari</b>	2.890.456	2,311%	1,334%
<b>Astenuti</b>	812.166	0,649%	0,375%
<b>Non Votanti</b>	1.434.386	1,147%	0,662%
<b>Totale</b>	<b>125.058.093</b>	<b>100,000%</b>	<b>57,705%</b>

**ESITO VOTAZIONE**

**Punto 6 ordinaria - Partecipazione azionaria a favore dipendenti Gruppo Prysmian**

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SICAV AMUNDI ACTIONS EURO ISR		CARDARELLI ANGELO		78	0,000	F
2	ASSURDIX		CARDARELLI ANGELO		137	0,000	F
3	CPR EUROLAND		CARDARELLI ANGELO		130.124	0,060	F
4	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		1.376	0,001	F
5	AMUNDI ACTIONS INTLES SMART BE		CARDARELLI ANGELO		22	0,000	F
6	FCP AMUNDI HORIZON		CARDARELLI ANGELO		1.730	0,001	F
7	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
8	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO		CARDARELLI ANGELO		6.685	0,003	F
9	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		661	0,000	F
10	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		54	0,000	F
11	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
12	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
13	SPDR EUROPE PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.406	0,001	F
14	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		234.500	0,108	F
15	FCP RSI EURO P		CARDARELLI ANGELO		22.591	0,010	F
16	FCP ICARE		CARDARELLI ANGELO		16	0,000	F
17	CARPINUS		CARDARELLI ANGELO		60.000	0,028	F
18	FCP AMUNDI HORIZON		CARDARELLI ANGELO		7.021	0,003	F
19	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		15.930	0,007	F
20	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.226	0,001	F
21	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.389	0,001	F
22	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
23	AMERICAFIRST DEFENSIVE GROWTH FUND		CARDARELLI ANGELO		3.237	0,001	F
24	LONDON BOROUGH OF CROYDON PENSION FUND		CARDARELLI ANGELO		8.792	0,004	F
25	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		29.310	0,014	F
26	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
27	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		22.479	0,010	F
28	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		4.021	0,002	F
29	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V		CARDARELLI ANGELO		2.580	0,001	F
30	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
31	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND		CARDARELLI ANGELO		2.307	0,001	F
32	BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
33	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		70.931	0,033	F
34	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
35	STICHTING PENSIOENFONDS OPENBAAR VERVOER		CARDARELLI ANGELO		2.361	0,001	F

36	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP			CARDARELLI ANGELO	3.857	0.002	F
37	ALASKA PERMANENT FUND CORPORATION			CARDARELLI ANGELO	8.890	0.004	F
38	ALASKA PERMANENT FUND CORPORATION			CARDARELLI ANGELO	4.013	0.002	F
39	ALASKA PERMANENT FUND CORPORATION			CARDARELLI ANGELO	1.842	0.001	F
40	BELLSOUTH CORPORATION RFA VEBA TRUST			CARDARELLI ANGELO	6.083	0.003	F
41	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST			CARDARELLI ANGELO	516	0.000	F
42	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST			CARDARELLI ANGELO	283	0.000	F
43	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY			CARDARELLI ANGELO	9.405	0.004	F
44	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS			CARDARELLI ANGELO	5.281	0.002	F
45	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS			CARDARELLI ANGELO	744	0.000	F
46	LVPV SSGA INTERNATIONAL INDEX FUND			CARDARELLI ANGELO	33.255	0.015	F
47	MANVILLE PERSONAL INJURY SETTLEMENT TRUST			CARDARELLI ANGELO	1.314	0.001	F
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA			CARDARELLI ANGELO	32.602	0.015	F
49	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM			CARDARELLI ANGELO	2.066	0.001	F
50	ARIZONA PSPRS TRUST			CARDARELLI ANGELO	10.981	0.005	F
51	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR			CARDARELLI ANGELO	7.762	0.004	F
52	A&T UNION WELFARE BENEFIT TRUST			CARDARELLI ANGELO	4.764	0.002	F
53	SEMPRA ENERGY PENSION MASTER TRUST			CARDARELLI ANGELO	8.082	0.004	F
54	ARKWRIGHT, LLC			CARDARELLI ANGELO	1.250	0.001	F
55	ARKWRIGHT, LLC			CARDARELLI ANGELO	561	0.000	F
56	CGE INVESTMENTS (NO. 2) S.A.R.L.			CARDARELLI ANGELO	1.832	0.001	F
57	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST			CARDARELLI ANGELO	1.154	0.001	F
58	INTERNATIONAL MONETARY FUND			CARDARELLI ANGELO	2.798	0.001	F
59	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF			CARDARELLI ANGELO	4.387	0.002	F
60	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION			CARDARELLI ANGELO	1.615	0.001	F
61	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN			CARDARELLI ANGELO	13.622	0.006	F
62	CENTRAL PROVIDENT FUND BOARD			CARDARELLI ANGELO	1.232	0.001	F
63	CENTRAL PROVIDENT FUND BOARD			CARDARELLI ANGELO	1.894	0.001	F
64	TANGERINE BALANCED INCOME PORTFOLIO			CARDARELLI ANGELO	462	0.000	F
65	TANGERINE BALANCED PORTFOLIO			CARDARELLI ANGELO	2.152	0.001	F
66	TANGERINE BALANCED GROWTH PORTFOLIO			CARDARELLI ANGELO	1.592	0.001	F
67	TANGERINE EQUITY GROWTH PORTFOLIO			CARDARELLI ANGELO	962	0.000	F
68	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO			CARDARELLI ANGELO	1.638	0.001	F
69	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND			CARDARELLI ANGELO	18.332	0.008	F
70	KP INTERNATIONAL EQUITY FUND			CARDARELLI ANGELO	5.202	0.002	F
71	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I			CARDARELLI ANGELO	900	0.000	F
72	CITY OF NEW YORK GROUP TRUST			CARDARELLI ANGELO	9.158	0.004	F
73	CITY OF NEW YORK GROUP TRUST			CARDARELLI ANGELO	7.300	0.003	F
74	CITY OF NEW YORK GROUP TRUST			CARDARELLI ANGELO	16.162	0.007	F
75	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST			CARDARELLI ANGELO	6.317	0.003	F
76	FLOURISH INVESTMENT CORPORATION			CARDARELLI ANGELO	110.524	0.051	F
77	BANK OF KOREA			CARDARELLI ANGELO	14.451	0.007	F
78	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST			CARDARELLI ANGELO	4.869	0.002	F
79	STATE STREET IRELAND UNIT TRUST			CARDARELLI ANGELO	38.278	0.018	F
80	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY			CARDARELLI ANGELO	2.305	0.001	F

81	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.129	0,006	F
82	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.581	0,008	F
83	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	87.331	0,040	F
84	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	25.474	0,012	F
85	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.645	0,013	F
86	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	16.580	0,008	F
87	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0,033	F
88	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	5.007	0,002	F
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0,042	F
90	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	55.878	0,026	F
91	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.066	0,007	F
92	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0,006	F
93	SSGA RUSSELL FD GLX-US INDEX NONLENDING OP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0,001	F
94	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	22.271	0,010	F
95	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0,001	F
96	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	41.259	0,019	F
97	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	537.790	0,248	F
98	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	65.967	0,030	F
99	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0,000	F
100	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.562	0,001	F
101	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	4.888	0,002	F
102	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	87.538	0,040	F
103	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	21.699	0,010	F
104	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	15.760	0,007	F
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.728	0,001	F
106	MARCH FUND	CARDARELLI ANGELO	414	0,000	F
107	SELECT INDEX SERIES	CARDARELLI ANGELO	10.836	0,005	F
108	IBM 401K PLUS PLAN	CARDARELLI ANGELO	35.837	0,017	F
109	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
110	STATE OF MINNESOTA	CARDARELLI ANGELO	44.747	0,021	F
111	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.807	0,004	F
112	SPDR S-P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.417	0,003	F
113	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	8.804	0,004	F
114	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	F
115	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	395.138	0,182	F
116	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	177.179	0,082	F
117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	180.798	0,083	F
118	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	371	0,000	F
119	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.055	0,084	F
120	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	7.620	0,004	F
121	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	12.171	0,006	F
122	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	126.775	0,058	F
123	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	11.035	0,005	F
124	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	5.701	0,003	F
125	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	20.797	0,010	F

126	ABBEY LIFE ASSURANCE COMPANY LIMITED			CARDARELLI ANGELO		159.558	0,074	F
127	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F			CARDARELLI ANGELO		109.368	0,050	F
128	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST			CARDARELLI ANGELO		41.009	0,019	F
129	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD			CARDARELLI ANGELO		71.067	0,033	F
130	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN			CARDARELLI ANGELO		7.468	0,003	F
131	FAMILY INVESTMENTS CHILD TRUST FUND			CARDARELLI ANGELO		5.709	0,003	F
132	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND			CARDARELLI ANGELO		5.634	0,003	F
133	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND			CARDARELLI ANGELO		130.924	0,060	F
134	MANAGED PENSION FUNDS LIMITED			CARDARELLI ANGELO		35.665	0,016	F
135	THE ROYAL BOROUGH OF GREENWICH PENSION FUND			CARDARELLI ANGELO		1.863	0,001	F
136	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND			CARDARELLI ANGELO		49.948	0,023	F
137	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX F			CARDARELLI ANGELO		6.871	0,003	F
138	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN			CARDARELLI ANGELO		1.617	0,001	F
139	THE TRUSTEES OF SAL PENSION SCHEME			CARDARELLI ANGELO		1.228	0,001	F
140	SSGA GLOBAL INDEX PLUS TRUST			CARDARELLI ANGELO		17.755	0,008	F
141	SSGA INTERNATIONAL EQUITIES INDEX TRUST			CARDARELLI ANGELO		7.880	0,004	F
142	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO		1.499	0,001	F
143	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO		4.759	0,002	F
144	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO		835	0,000	F
145	STATE PUBLIC SECTOR SUPERANNUATION SCHEME			CARDARELLI ANGELO		1.636	0,001	F
146	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND			CARDARELLI ANGELO		3.500	0,002	F
147	CSAA INSURANCE EXCHANGE			CARDARELLI ANGELO		13.623	0,006	F
148	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO			CARDARELLI ANGELO		2.659	0,001	F
149	STATES OF JERSEY COMMON INVESTMENT FUND			CARDARELLI ANGELO		1.627	0,001	F
150	HONG KONG SAR GOVERNMENT EXCHANGE FUND			CARDARELLI ANGELO		30.946	0,014	F
151	WYOMING RETIREMENT SYSTEM			CARDARELLI ANGELO		10.029	0,005	F
152	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			CARDARELLI ANGELO		3.190	0,001	F
153	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			CARDARELLI ANGELO		1.895	0,001	F
154	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST			CARDARELLI ANGELO		908	0,000	F
155	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO		5.253	0,002	F
156	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO		9.161	0,004	F
157	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO		17.922	0,008	F
158	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			CARDARELLI ANGELO		18.778	0,009	F
159	BLUE SKY GROUP			CARDARELLI ANGELO		10.147	0,005	F
160	NEW ZEALAND SUPERANNUATION FUND			CARDARELLI ANGELO		12.872	0,006	F
161	QIC INTERNATIONAL EQUITIES FUND			CARDARELLI ANGELO		1.996	0,001	F
162	QUEENSLAND INVESTMENT TRUST NO.2			CARDARELLI ANGELO		4.926	0,002	F
163	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			CARDARELLI ANGELO		2.975	0,001	F
164	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN			CARDARELLI ANGELO		37.947	0,018	F
165	TRINITY COLLEGE CAMBRIDGE			CARDARELLI ANGELO		1.018	0,000	F
166	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY			CARDARELLI ANGELO		4.842	0,002	F
167	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST			CARDARELLI ANGELO		1.896	0,001	F
168	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F			CARDARELLI ANGELO		22.405	0,010	F
169	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO		14.455	0,007	F
170	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO		81.872	0,038	F



171	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	195.166	0,090	F
172	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	71.478	0,033	F
173	STICHTING HEINEKEN PENSIOENFONDS	CARDARELLI ANGELO	11.948	0,006	F
174	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0,002	F
175	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EOT IND FD	CARDARELLI ANGELO	423	0,000	F
176	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	127.987	0,059	F
177	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0,003	F
178	SSGA GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	5.025	0,002	F
179	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	CARDARELLI ANGELO	2.707	0,001	F
180	STICHTING FONDS '1818	CARDARELLI ANGELO	3.982	0,002	F
181	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0,006	F
182	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	7.564	0,003	F
183	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	1.581.983	0,730	F
184	ING DIRECT	CARDARELLI ANGELO	15.076	0,007	F
185	CPR AM	CARDARELLI ANGELO	5.033	0,002	F
186	FONDS RESERVE RETRAITES	CARDARELLI ANGELO	61.241	0,028	F
187	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	CARDARELLI ANGELO	2.248	0,001	F
188	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	CARDARELLI ANGELO	6.487	0,003	F
189	AMP INT EQ IND FD HEDGED	CARDARELLI ANGELO	3.272	0,002	F
190	AMP INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	18.234	0,008	F
191	QUAESTIO INVESTMENTS	CARDARELLI ANGELO	1.281	0,001	F
192	GERANA SICAV-SIF S.A.	CARDARELLI ANGELO	4.989	0,002	F
193	NFS LIMITED	CARDARELLI ANGELO	7.471	0,003	F
194	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	CARDARELLI ANGELO	3.816	0,002	F
195	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	3.289	0,002	F
196	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	CARDARELLI ANGELO	2.255	0,001	F
197	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.413	0,003	F
198	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	12.957	0,006	F
199	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	17.515	0,008	F
200	GAMMA EMIRATES INVESTMENT L.L.C. EM	CARDARELLI ANGELO	789	0,000	F
201	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	11.835	0,005	F
202	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	10.951	0,005	F
203	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	5.043	0,002	F
204	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	225.079	0,104	F
205	RSAMPENSIION INVEST, GLOBAL AKTIEINDEKS	CARDARELLI ANGELO	42.469	0,020	F
206	THE MASTER TRUST BANK OF JAPAN	CARDARELLI ANGELO	888	0,000	F
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	2.629	0,001	F
208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.334	0,001	F
209	ANIMA SGR SPA - ANIMA SFORZESCO	CARDARELLI ANGELO	257.753	0,119	F
210	ANIMA SGR SPA - ANIMA VISCONTEO	CARDARELLI ANGELO	456.120	0,210	F
211	CICORPORATE CLASS LTD	CARDARELLI ANGELO	116.800	0,054	F
212	CICORPORATE CLASS LTD	CARDARELLI ANGELO	21.200	0,010	F
213	PICTON MAHONEY FORTIFIED EQUITY FUND	CARDARELLI ANGELO	662	0,000	F
214	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	4.374.775	2,019	F
215	NORGES BANK	CARDARELLI ANGELO	115.924	0,053	F

216	COLONIAL FIRST STATE INVESTMENTS LIMITED.		CARDARELLI ANGELO	9.642	0,004	F
217	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	7.217	0,003	F
218	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO	7.382	0,003	F
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		CARDARELLI ANGELO	2.232	0,001	F
220	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.007.435	0,465	F
221	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	28.197	0,013	F
222	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	10.246	0,005	F
223	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	75.637	0,035	F
224	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.738	0,001	F
225	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	9.247	0,004	F
226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	3.254	0,002	F
227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	5.383	0,002	F
228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	1.388	0,001	F
229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	2.698	0,001	F
230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	868	0,000	F
231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	3.644	0,002	F
232	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES		CARDARELLI ANGELO	522.356	0,241	F
233	NATIXIS AM		CARDARELLI ANGELO	43.364	0,020	F
234	ARRCO LONG TERME		CARDARELLI ANGELO	30.761	0,014	F
235	ARRCO QUANT 1		CARDARELLI ANGELO	61.148	0,028	F
236	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO	1.525	0,001	F
237	SG ACTIONS EUROPE		CARDARELLI ANGELO	8.324	0,004	F
238	SG ACTIONS MONDE		CARDARELLI ANGELO	1.271	0,001	F
239	SG ACTIONS EUROPE LARGE CAP		CARDARELLI ANGELO	3.308	0,002	F
240	NUMERIC INVESTORS LLC		CARDARELLI ANGELO	55.970	0,026	F
241	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO	100.000	0,046	F
242	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR		CARDARELLI ANGELO	80.000	0,037	F
243	OFI SMART ISR		CARDARELLI ANGELO	14.591	0,007	F
244	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO	53	0,000	F
245	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO	28.079	0,013	F
246	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO	246.800	0,114	F
247	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO	237.644	0,110	F
248	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO	93.471	0,043	F
249	FCP ENERGIES RENOUVELABLES		CARDARELLI ANGELO	8.000	0,004	F
250	FCP PALATINE FRANCE SMALL CAP		CARDARELLI ANGELO	64.000	0,030	F
251	PALATINE ASSET MANAGEMENT S.A.		CARDARELLI ANGELO	16.000	0,007	F
252	FCP ECUREUIL RETRAITE EURO ACTIONS 4		CARDARELLI ANGELO	45.000	0,021	F
253	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE		CARDARELLI ANGELO	53.885	0,025	F
254	MONGELAS		CARDARELLI ANGELO	15.000	0,007	F
255	NEUFLIZE MODERE ISR		CARDARELLI ANGELO	5.880	0,003	F
256	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO	20.748	0,010	F
257	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO	9.384	0,004	F
258	APOLLINE 4 ACTIONS		CARDARELLI ANGELO	67.112	0,031	F
259	AA SARASIN ISR		CARDARELLI ANGELO	128.823	0,059	F
260	BOURBON 7		CARDARELLI ANGELO	33.458	0,015	F

261	I.L.C. ACTIONS		CARDARELLI ANGELO	90.000	0,042	F
262	HSBC MONACO EPARGNE		CARDARELLI ANGELO	24.252	0,011	F
263	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO	53.083	0,024	F
264	FCPE GROUPE CEA CROISSANCE (CEAZ)		CARDARELLI ANGELO	13.983	0,006	F
265	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO	23.879	0,011	F
266	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO	385.613	0,178	F
267	CAVEC LFP DIVERSIFIE		CARDARELLI ANGELO	33.047	0,015	F
268	FCP DUGUAY TROUIN INVESTISSEMENT		CARDARELLI ANGELO	3.450	0,002	F
269	ROTONDE		CARDARELLI ANGELO	17.000	0,008	F
270	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO	16.302	0,008	F
271	AMITY EUROPEAN FUND		CARDARELLI ANGELO	60.000	0,028	F
272	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO	8.011	0,004	F
273	SUBSIDIZED SCHOOLS PROVIDENT FUND		CARDARELLI ANGELO	4.124	0,002	F
274	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT		CARDARELLI ANGELO	35.729	0,016	F
275	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO	11.221	0,005	F
276	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND		CARDARELLI ANGELO	25.074	0,012	F
277	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO	383	0,000	F
278	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO		CARDARELLI ANGELO	8.641	0,004	F
279	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA		CARDARELLI ANGELO	3.466	0,002	F
280	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND		CARDARELLI ANGELO	747.050	0,345	F
281	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO	294.390	0,136	F
282	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO	2.395.929	1,106	F
283	GUIDEMARK WORLD EX - US FUND		CARDARELLI ANGELO	39.378	0,018	F
284	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	6.033	0,003	F
285	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	476.179	0,220	F
286	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	28.833	0,013	F
287	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO	9.282	0,004	F
288	WM POOL EQUITIES TRUST NO 2		CARDARELLI ANGELO	7.356	0,003	F
289	MLC LIMITED		CARDARELLI ANGELO	320	0,000	F
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO	3.077	0,001	F
291	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO	584	0,000	F
292	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO	7.911	0,004	F
293	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO	199	0,000	F
294	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO	36.986	0,017	F
295	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO	145.093	0,067	F
296	THE BANK OF KOREA		CARDARELLI ANGELO	144.640	0,067	F
297	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC		CARDARELLI ANGELO	12.458	0,006	F
298	BOSTON PARTNERS LONG-SHORT RESEARCH FUND		CARDARELLI ANGELO	32.428	0,015	F
299	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO	11.354	0,005	F
300	SANOFIAVENTIS US SAVINGS MASTERTRUST		CARDARELLI ANGELO	40.677	0,019	F
301	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	13.252	0,006	F
302	THE BANK OF KOREA		CARDARELLI ANGELO	9.018	0,004	F
303	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO	85.773	0,040	F
304	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO	21.990	0,010	F
305	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO	34.444	0,016	F

306	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	20.532	0,009	F
307	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	12.096	0,006	F
308	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO	4.340	0,002	F
309	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO	3.105	0,001	F
310	ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND		CARDARELLI ANGELO	60.502	0,028	F
311	CCA CORE RETURN FUND		CARDARELLI ANGELO	385	0,000	F
312	RAINIER INTERNATIONAL DISCOVERYFUND		CARDARELLI ANGELO	97.110	0,045	F
313	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	496.714	0,229	F
314	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	1.809	0,001	F
315	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	28.849	0,013	F
316	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	5.026	0,002	F
317	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO	39.661	0,018	F
318	FRANKLIN EUROPEAN OPPORTUNITIESFUND		CARDARELLI ANGELO	5.937	0,003	F
319	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO	3.110	0,001	F
320	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO	7.655	0,004	F
321	SUNCORP GROUP GLOBAL EQUITIES TRUST		CARDARELLI ANGELO	46.953	0,022	F
322	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	80.780	0,037	F
323	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS		CARDARELLI ANGELO	5.100	0,002	F
324	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND		CARDARELLI ANGELO	16.979	0,008	F
325	ROBECO BOSTON PARTNERS GLOBAL LONG-SHORT FUND		CARDARELLI ANGELO	127.874	0,059	F
326	ALLIANZ GLOBAL INVESTORS EUROPEGBMH		CARDARELLI ANGELO	12.780	0,006	F
327	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO	24.900	0,011	F
328	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO	5.224	0,002	F
329	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO	99.459	0,046	F
330	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT		CARDARELLI ANGELO	6.212	0,003	F
331	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY		CARDARELLI ANGELO	359	0,000	F
332	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO	5.945	0,003	F
333	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO	19.586	0,009	F
334	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	236.819	0,109	F
335	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO	293.251	0,135	F
336	BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN		CARDARELLI ANGELO	637	0,000	F
337	ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO	838	0,000	F
338	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO	6.431	0,003	F
339	ACHMEA SCHADE VERZEKERINGEN N.V.		CARDARELLI ANGELO	16.411	0,008	F
340	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	121.299	0,056	F
341	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.		CARDARELLI ANGELO	35.302	0,016	F
342	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND		CARDARELLI ANGELO	245.941	0,113	F
343	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO	8.493	0,004	F
344	ACHMEA REINSURANCE COMPANY N.V.		CARDARELLI ANGELO	7.587	0,004	F
345	BOC PENSION INVESTMENT FUND .		CARDARELLI ANGELO	38.566	0,018	F
346	ACHMEA PENSIOEN-EN LEVENSVZERKERINGEN N.V.		CARDARELLI ANGELO	16.910	0,008	F
347	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO	8.100	0,004	F
348	STICHTING BEWAARDER ACHMEA BELEGGING SPOLS		CARDARELLI ANGELO	56.081	0,026	F
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF		CARDARELLI ANGELO	29.222	0,013	F
350	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY		CARDARELLI ANGELO	10.889	0,005	F

351	GOVERNMENT EMPLOYEES PENSION FUND	CARDARELLI ANGELO	21.987	0,010	F
352	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	CARDARELLI ANGELO	1.109	0,001	F
353	GLG INVESTMENTS PLC	CARDARELLI ANGELO	8.630	0,004	F
354	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	CARDARELLI ANGELO	1.165	0,001	F
355	AMERICAN HEART ASSOCIATION, INC	CARDARELLI ANGELO	767	0,000	F
356	WM POOL-EQUITIES TRUST NO. 75	CARDARELLI ANGELO	4.472	0,002	F
357	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY	CARDARELLI ANGELO	6.850	0,003	F
358	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	747	0,000	F
359	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	73.750	0,034	F
360	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	74.700	0,034	F
361	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	2.833	0,001	F
362	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVEST	CARDARELLI ANGELO	21.385	0,010	F
363	CITW FUND, LP	CARDARELLI ANGELO	469	0,000	F
364	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.789	0,004	F
365	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	CARDARELLI ANGELO	7.005	0,003	F
366	STG PFDS AHOLD	CARDARELLI ANGELO	12.248	0,006	F
367	BPL	CARDARELLI ANGELO	762.913	0,352	F
368	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	11.630	0,005	F
369	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	42.837	0,020	F
370	FCPE IBM FRANCE F	CARDARELLI ANGELO	19.026	0,009	F
371	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	CARDARELLI ANGELO	28.400	0,013	F
372	INVESCO FUNDS	CARDARELLI ANGELO	20.693	0,010	F
373	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	13.233	0,006	F
374	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.825	0,004	F
375	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	238.452	0,110	F
376	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	406.760	0,188	F
377	MASSEY FERGUSON WORKS PENSION SCHEME	CARDARELLI ANGELO	3.426	0,002	F
378	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	1.261.990	0,582	F
379	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	100.605	0,046	F
380	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	20.904	0,010	F
381	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.452.499	0,670	F
382	OIL CASUALTY INVESTMENT CORPORATION LTD	CARDARELLI ANGELO	30.280	0,014	F
383	BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO	13.130	0,006	F
384	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	13.277	0,006	F
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	18.051	0,008	F
386	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
387	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	129.553	0,060	F
388	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	4.641	0,002	F
389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	1.225	0,001	F
390	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	12.130	0,006	F
391	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
392	CF GLOBAL EXPANDED ALPHA I FUNDONE	CARDARELLI ANGELO	5.670	0,003	F
393	MILLPENCIL (US) LP	CARDARELLI ANGELO	257	0,000	F
394	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	16.707	0,008	F
395	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.918	0,001	F

396	VEBA PARTNERSHIP N.L.P .		CARDARELLI ANGELO	11.710	0.005	F
397	ROBECO PORTFOLIO TR-ROBECO-BOSPARTNERS GLOBAL VAL		CARDARELLI ANGELO	8.362	0.004	F
398	RUSSELL OVERSEAS EQUITY FUND .		CARDARELLI ANGELO	31.760	0.015	F
399	RUSSELL GLOBAL EQUITY FUND .		CARDARELLI ANGELO	56.550	0.026	F
400	RUSSELL OVERSEAS EQUITY POOL .		CARDARELLI ANGELO	28.830	0.013	F
401	RUSSELL GLOBAL EQUITY POOL		CARDARELLI ANGELO	21.920	0.010	F
402	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO	182.886	0.084	F
403	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO	16.503	0.008	F
404	EAFE EQUITY FUND .		CARDARELLI ANGELO	5.887	0.003	F
405	ALABAMA TRUST FUND		CARDARELLI ANGELO	40.100	0.019	F
406	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	9.399	0.004	F
407	AZL BLACKROCK GLOBAL ALLOCATIONFUND		CARDARELLI ANGELO	17.419	0.008	F
408	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO	17.700	0.008	F
409	CATHOLIC UNITED INVESTMENT TRUST		CARDARELLI ANGELO	46.838	0.022	F
410	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO	2.700	0.001	F
411	CORNELL UNIVERSITY .		CARDARELLI ANGELO	33.800	0.016	F
412	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO	36.779	0.017	F
413	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO	175.600	0.081	F
414	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO	24.571	0.011	F
415	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO	34.283	0.016	F
416	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO	233.896	0.108	F
417	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	3.055	0.001	F
418	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO	10.130	0.005	F
419	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO	44.235	0.020	F
420	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO	15.287	0.007	F
421	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	14.847	0.007	F
422	FARMERS GROUP INC EMPLOYEES' PENSION PLAN		CARDARELLI ANGELO	55.690	0.026	F
423	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO	2.505	0.001	F
424	FIRE AND POLICE PENSION ASSN OFCOLORADO		CARDARELLI ANGELO	1.754	0.001	F
425	FRONTIERS INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	2.654	0.001	F
426	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II		CARDARELLI ANGELO	12.768	0.006	F
427	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO	7.133	0.003	F
428	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO	406.916	0.188	F
429	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.		CARDARELLI ANGELO	4.503	0.002	F
430	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO	63.637	0.029	F
431	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO	47.317	0.022	F
432	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO	23.031	0.011	F
433	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO	188.900	0.087	F
434	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO	45.495	0.021	F
435	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO	116.500	0.054	F
436	KENTUCKY RETIREMENT SYSTEMS		CARDARELLI ANGELO	843	0.000	F
437	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST		CARDARELLI ANGELO	69.909	0.032	F
438	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST		CARDARELLI ANGELO	49.395	0.023	F
439	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO	567.025	0.262	F
440	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND		CARDARELLI ANGELO	1.734	0.001	F

441	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO	14.500	0.007	F
442	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		CARDARELLI ANGELO	2.025	0.001	F
443	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	16.973	0.008	F
444	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	110.229	0.051	F
445	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	17.602	0.008	F
446	CITY OF MEMPHIS RETIREMENT SYSTEM		CARDARELLI ANGELO	20.381	0.009	F
447	MERCY INVESTMENT SERVICES		CARDARELLI ANGELO	2.217	0.001	F
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		CARDARELLI ANGELO	23.018	0.011	F
449	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		CARDARELLI ANGELO	52.746	0.024	F
450	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P		CARDARELLI ANGELO	68.600	0.032	F
451	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		CARDARELLI ANGELO	67.495	0.031	F
452	RETIREMENT BENEFITS INVESTMENT FUND		CARDARELLI ANGELO	1.062	0.000	F
453	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO	3.766	0.002	F
454	BELL ATLANTIC MASTER TRUST		CARDARELLI ANGELO	6.100	0.003	F
455	ONTARIO POWER GENERATION INC. PENSION PLAN		CARDARELLI ANGELO	6.707	0.003	F
456	PENSION RESERVES INVESTMENT TRUST FUND		CARDARELLI ANGELO	60.405	0.028	F
457	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CARDARELLI ANGELO	19.835	0.009	F
458	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		CARDARELLI ANGELO	7.007	0.003	F
459	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		CARDARELLI ANGELO	31.249	0.014	F
460	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		CARDARELLI ANGELO	99.097	0.046	F
461	SHELL PENSION TRUST		CARDARELLI ANGELO	9.927	0.005	F
462	TD EMERALD INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	43.574	0.020	F
463	TD INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO	244.548	0.113	F
464	DUKE UNIVERSITY		CARDARELLI ANGELO	5.559	0.003	F
465	TD EUROPEAN INDEX FUND		CARDARELLI ANGELO	1.577	0.001	F
466	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO	10.529	0.005	F
467	PUBLIC SECTOR PENSION INVESTMENT BOARD		CARDARELLI ANGELO	31.170	0.014	F
468	THE BOSTON COMPANY PRIVATE TRU THE INTERNATIONAL EQ		CARDARELLI ANGELO	9.991	0.005	F
469	TEXAS EDUCATION AGENCY		CARDARELLI ANGELO	60.277	0.028	F
470	TEACHERS' RETIREMENT ALLOWANCES FUND		CARDARELLI ANGELO	7.854	0.004	F
471	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	5.832	0.003	F
472	IMPERIAL INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	3.087	0.001	F
473	IMPERIAL OVERSEAS EQUITY POOL		CARDARELLI ANGELO	4.757	0.002	F
474	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		CARDARELLI ANGELO	61.760	0.028	F
475	UPS GROUP TRUST		CARDARELLI ANGELO	10.485	0.005	F
476	UPS GROUP TRUST		CARDARELLI ANGELO	11.461	0.005	F
477	CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET, DISABILITY		CARDARELLI ANGELO	3.300	0.002	F
478	UMC BENEFIT BOARD, INC		CARDARELLI ANGELO	4.318	0.002	F
479	UNISYS MASTER TRUST		CARDARELLI ANGELO	20.500	0.009	F
480	UNIVERSITY OF PITTSBURGH		CARDARELLI ANGELO	26.821	0.012	F
481	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF		CARDARELLI ANGELO	36.712	0.017	F
482	VIRGINIA RETIREMENT SYSTEM		CARDARELLI ANGELO	1.137	0.001	F
483	VERIZON MASTER SAVINGS TRUST		CARDARELLI ANGELO	12.100	0.006	F
484	CIBC INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	2.876	0.001	F
485	CIBC EUROPEAN INDEX FUND		CARDARELLI ANGELO	1.158	0.001	F

486	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.812	0.001	F
487	LGT CAPITAL PARTNERS (FL) LTD	CARDARELLI ANGELO	446.242	0.206	F
488	TWO SIGMA EQUITY PORTFOLIO LLC	CARDARELLI ANGELO	5.210	0.002	F
489	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	5.054	0.002	F
490	QS BATTERY/MARCH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	50.611	0.023	F
491	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	CARDARELLI ANGELO	224	0.000	F
492	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.250	0.002	F
493	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	117.288	0.054	F
494	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	4.823	0.002	F
495	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	3.153	0.001	F
496	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	342.000	0.158	F
497	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	910	0.000	F
498	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	65.343	0.030	F
499	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	14.044	0.006	F
500	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	49.959	0.023	F
501	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	27.627	0.013	F
502	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	CARDARELLI ANGELO	105.660	0.049	F
503	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	433.132	0.200	F
504	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	448.149	0.207	F
505	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	49.514	0.023	F
506	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	5.486	0.003	F
507	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.077	0.000	F
508	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.189	0.002	F
509	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0.000	F
510	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.020	0.004	F
511	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	99.778	0.046	F
512	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	23.420	0.011	F
513	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	44.060	0.020	F
514	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGFONDS SFT2	CARDARELLI ANGELO	9.974	0.005	F
515	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	358.500	0.165	F
516	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	121.502	0.056	F
517	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	58.882	0.027	F
518	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	5.393	0.002	F
519	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	20.008	0.009	F
520	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	15.814	0.007	F
521	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	16.063	0.007	F
522	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	CARDARELLI ANGELO	20.605	0.010	F
523	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	216.923	0.100	F
524	AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	16.429	0.008	F
525	JP TR SERV BK LTD ATF MATB MSCI KOKUSA I INDEX MOTHER F	CARDARELLI ANGELO	6.000	0.003	F
526	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0.002	F
527	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0.000	F
528	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	3.312	0.002	F
529	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	CARDARELLI ANGELO	21.370	0.010	F
530	AQR MULTI-STYLE OFFSHORE FUND, L.P.	CARDARELLI ANGELO	8.388	0.004	F



531	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	17.151	0.008	F
532	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	CARDARELLI ANGELO	2.206	0.001	F
533	AQR INTERNATIONAL EQUITY FUND II, L.P.	CARDARELLI ANGELO	45.313	0.021	F
534	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	812	0.000	F
535	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	866	0.000	F
536	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	66.387	0.031	F
537	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	49.205	0.023	F
538	SIEFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	37.079	0.017	F
539	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	18.819	0.009	F
540	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	178.338	0.082	F
541	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	5.486	0.003	F
542	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	CARDARELLI ANGELO	55.762	0.026	F
543	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.404	0.001	F
544	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND	CARDARELLI ANGELO	166	0.000	F
545	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	25.611	0.012	F
546	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	338	0.000	F
547	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	CARDARELLI ANGELO	315.190	0.145	F
548	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	CARDARELLI ANGELO	4.773	0.002	F
549	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	41.100	0.019	F
550	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	CARDARELLI ANGELO	25.252	0.012	F
551	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	60.518	0.028	F
552	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0.002	F
553	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.787	0.004	F
554	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	108.856	0.050	F
555	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0.074	F
556	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	10.612	0.005	F
557	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.954	0.003	F
558	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	6.345	0.003	F
559	CENTRAL BANK OF TRINIDAD AND TOBAGO	CARDARELLI ANGELO	33.100	0.015	F
560	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	473.977	0.219	F
561	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	653.200	0.301	F
562	TRANSAMERICA AB DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0.000	F
563	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0.002	F
564	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	CARDARELLI ANGELO	10.764	0.005	F
565	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.123	0.003	F
566	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	64.130	0.030	F
567	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	27	0.000	F
568	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	26	0.000	F
569	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	221	0.000	F
570	RUSSELL INVESTMENT COMPANY IV PLC	CARDARELLI ANGELO	28.264	0.013	F
571	JNL/BOSTON PARTNERS GLOBAL LONG SHORT EQUITY FUND	CARDARELLI ANGELO	107.759	0.050	F
572	JNL/OPPENHEIMER GLOBAL GROWTH FUND	CARDARELLI ANGELO	297.656	0.137	F
573	INTECH INTERNATIONAL EQUITY FUND LLC	CARDARELLI ANGELO	5.802	0.003	F
574	INTECH GLOBAL-ALL COUNTRY ENHANCED INDEX FUND LLC	CARDARELLI ANGELO	1.647	0.001	F
575	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.966	0.002	F

576	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0.005	F
577	RUSSELL COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	41.580	0.019	F
578	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	6.728	0.003	F
579	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	80.641	0.037	F
580	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0.001	F
581	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	2.173	0.001	F
582	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	9.264	0.004	F
583	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	135.190	0.062	F
584	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	10.314	0.005	F
585	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	88.822	0.041	F
586	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	CARDARELLI ANGELO	5.885	0.003	F
587	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.187	0.003	F
588	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	8.023	0.004	F
589	MERCER QIF CCF	CARDARELLI ANGELO	6.647	0.003	F
590	MGI FUNDS PLC	CARDARELLI ANGELO	4.786	0.002	F
591	MERCER QIF CCF	CARDARELLI ANGELO	21.951	0.010	F
592	COMPASS AGE LLC	CARDARELLI ANGELO	13.211	0.006	F
593	MERCER QIF CCF	CARDARELLI ANGELO	494.690	0.228	F
594	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	4.120	0.002	F
595	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.158	0.001	F
596	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	29.300	0.014	F
597	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.700	0.002	F
598	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0.015	F
599	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0.012	F
600	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0.014	F
601	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	283.123	0.131	F
602	THE UNIVERSITY OF HONG KONG	CARDARELLI ANGELO	3.372	0.002	F
603	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	CARDARELLI ANGELO	24.759	0.011	F
604	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	9.251	0.004	F
605	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	27.221	0.013	F
606	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	13.266	0.006	F
607	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	11.545	0.005	F
608	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	56.760	0.026	F
609	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	124.618	0.058	F
610	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	551.284	0.254	F
611	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	263.223	0.121	F
612	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	115.638	0.053	F
613	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	121.472	0.056	F
614	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	111.508	0.051	F
615	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	138.514	0.064	F
616	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	6.432	0.003	F
617	BANK OF KOREA	CARDARELLI ANGELO	3.659	0.002	F
618	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	11.748	0.005	F
619	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	761	0.000	F
620	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	21.001	0.010	F

621	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	99.464	0.046	F
622	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	44.367	0.020	F
623	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.452	0.001	F
624	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	4.278	0.002	F
625	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	168.032	0.078	F
626	SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	20.755	0.010	F
627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	486.120	0.224	F
628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	89.370	0.041	F
629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	44.905	0.021	F
630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	15.185	0.007	F
631	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	21.713	0.010	F
632	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.884	0.002	F
633	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	48.275	0.022	F
634	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	CARDARELLI ANGELO	8.853	0.004	F
635	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0.000	F
636	UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.077	0.000	F
637	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0.004	F
638	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.839	0.004	F
639	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.161	0.004	F
640	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	14.133	0.007	F
641	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.508	0.003	F
642	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	13.153	0.006	F
643	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	11.600	0.005	F
644	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	CARDARELLI ANGELO	2.566	0.001	F
645	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	CARDARELLI ANGELO	468	0.000	F
646	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	CARDARELLI ANGELO	353	0.000	F
647	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.237	0.002	F
648	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.728	0.003	F
649	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	333	0.000	F
650	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.919	0.002	F
651	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.316	0.001	F
652	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	4.505	0.002	F
653	WELLS FARGO VT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.050	0.201	F
654	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	49.990	0.023	F
655	WELLS FARGO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	611.444	0.282	F
656	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	18.370	0.008	F
657	WELLS FARGO GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	6.920	0.003	F
658	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	7.004	0.003	F
659	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	7.988	0.004	F
660	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	CARDARELLI ANGELO	200	0.000	F
661	WISDOMTREE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.067	0.003	F
662	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	CARDARELLI ANGELO	8.222	0.004	F
663	WISDOMTREE EUROPE LOCAL RECOVERY FUND	CARDARELLI ANGELO	743	0.000	F
664	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	CARDARELLI ANGELO	1.381	0.001	F
665	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	CARDARELLI ANGELO	83.479	0.039	F

666	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	204.649	0,094	F
667	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	28.537	0,013	F
668	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	1.884	0,001	F
669	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	22.900	0,011	F
670	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	4.992	0,002	F
671	AXA WORLD FUNDS	CARDARELLI ANGELO	1.000.000	0,461	F
672	AXA WORLD FUNDS	CARDARELLI ANGELO	580.000	0,268	F
673	ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	38.800	0,018	F
674	BLACKROCK STRATEGIC FUNDS	CARDARELLI ANGELO	2.751	0,001	F
675	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	4.011	0,002	F
676	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	10.186	0,005	F
677	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	1.972	0,001	F
678	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	825	0,000	F
679	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	18.901	0,009	F
680	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	73.952	0,034	F
681	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	6.334	0,003	F
682	UBS ETF	CARDARELLI ANGELO	553	0,000	F
683	UBS ETF	CARDARELLI ANGELO	389	0,000	F
684	UBS ETF	CARDARELLI ANGELO	93.295	0,043	F
685	UBS ETF	CARDARELLI ANGELO	5.784	0,003	F
686	UBS ETF	CARDARELLI ANGELO	5.601	0,003	F
687	UBS ETF	CARDARELLI ANGELO	21.656	0,010	F
688	UBS ETF	CARDARELLI ANGELO	61.801	0,029	F
689	UBS ETF	CARDARELLI ANGELO	22.768	0,011	F
690	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	32.776	0,015	F
691	ISHARES EUROPE ETF	CARDARELLI ANGELO	73.217	0,034	F
692	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	74.008	0,034	F
693	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	989.587	0,457	F
694	ISHARES GLOBAL INDUSTRIALS ETF	CARDARELLI ANGELO	10.400	0,005	F
695	ISHARES MSCI EUROZONE ETF	CARDARELLI ANGELO	694.226	0,320	F
696	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	959.471	0,443	F
697	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	1.690	0,001	F
698	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	CARDARELLI ANGELO	1.611	0,001	F
699	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	330.039	0,152	F
700	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
701	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	38.904	0,018	F
702	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
703	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	154.021	0,071	F
704	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	20.471	0,009	F
705	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	5.504	0,003	F
706	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	3.785	0,002	F
707	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	CARDARELLI ANGELO	850	0,000	F
708	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	23.311	0,011	F
709	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	CARDARELLI ANGELO	202	0,000	F
710	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CARDARELLI ANGELO	2.643	0,001	F

711	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	642.677	0.297	F
712	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.586	0.006	F
713	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	86.042	0.040	F
714	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	908	0.000	F
715	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	227.281	0.105	F
716	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.202	0.001	F
717	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0.000	F
718	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	556.849	0.257	F
719	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.615	0.002	F
720	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	60.507	0.028	F
721	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	8.904	0.004	F
722	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0.001	F
723	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	6.369	0.003	F
724	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	273.502	0.126	F
725	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	9.989	0.005	F
726	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	5.622	0.003	F
727	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.199	0.001	F
728	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0.005	F
729	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.383	0.001	F
730	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0.001	F
731	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	105.097	0.048	F
732	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	61.181	0.028	F
733	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	68.231	0.031	F
734	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0.000	F
735	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0.000	F
736	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	6.286	0.003	F
737	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0.007	F
738	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	38.309	0.018	F
739	GLOBAL EX US ALPHA TILTS FUND B	CARDARELLI ANGELO	1.420	0.001	F
740	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	70.170	0.032	F
741	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	25.864	0.012	F
742	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	75.780	0.035	F
743	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	794.200	0.366	F
744	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	16.356	0.008	F
745	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0.088	F
746	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	68.211	0.031	F
747	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.694.399	0.782	F
748	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	257.245	0.119	F
749	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.400	0.044	F
750	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.522	0.018	F
751	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	183.115	0.084	F
752	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	22.306	0.010	F
753	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	120.023	0.055	F
754	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	34.049	0.016	F
755	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	15.708	0.007	F

756	MET INVESTORS SERIES TRUST- OPPENHEIMER GLOBAL EQUITY PTF				CARDARELLI ANGELO			244.865	0,113	F
757	STATE OF MINNESOTA				CARDARELLI ANGELO			103.872	0,048	F
758	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION				CARDARELLI ANGELO			87.335	0,040	F
759	TRANSAMERICA TS&W INTERNATIONAL EQUITY VP				CARDARELLI ANGELO			56.385	0,026	F
760	JOHN HANCOCK INSURANCE COMPANY OF VERMONT				CARDARELLI ANGELO			890	0,000	F
761	MASSMUTUAL PREMIER GLOBAL FUND				CARDARELLI ANGELO			70.514	0,033	F
762	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM				CARDARELLI ANGELO			62.768	0,029	F
763	RUSSELL INVESTMENT COMPANY II PLC				CARDARELLI ANGELO			160.920	0,074	F
764	RUSSELL INVESTMENT COMPANY PLC				CARDARELLI ANGELO			95.080	0,044	F
765	CONSOLIDATED EDISON RETIREMENT PLAN				CARDARELLI ANGELO			27.394	0,013	F
766	STATE OF NEBRASKA				CARDARELLI ANGELO			759	0,000	F
767	MARYLAND STATE RETIREMENT & PENSION SYSTEM				CARDARELLI ANGELO			24.716	0,011	F
768	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF				CARDARELLI ANGELO			4.795	0,002	F
769	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF				CARDARELLI ANGELO			1.210	0,001	F
770	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO				CARDARELLI ANGELO			198	0,000	F
771	ILLINOIS STATE BOARD OF INVESTMENT				CARDARELLI ANGELO			4.393	0,002	F
772	ILLINOIS STATE BOARD OF INVESTMENT				CARDARELLI ANGELO			3.178	0,001	F
773	ONTARIO TEACHERS PENSION PLAN BOARD				CARDARELLI ANGELO			102.853	0,047	F
774	TEACHER RETIREMENT SYSTEM OF TEXAS				CARDARELLI ANGELO			8.715	0,004	F
775	TEACHER RETIREMENT SYSTEM OF TEXAS				CARDARELLI ANGELO			8.556	0,004	F
776	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND				CARDARELLI ANGELO			7.493	0,003	F
777	ISHARES PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			161.306	0,074	F
778	ISHARES II PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			608.493	0,281	F
779	ISHARES II PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			169.082	0,078	F
780	ISHARES PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			68.125	0,031	F
781	ISHARES III PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			45.836	0,021	F
782	ISHARES PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			39.158	0,018	F
783	ISHARES III PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			15.868	0,007	F
784	ISHARES V PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			3.881	0,002	F
785	ISHARES V PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			1.356	0,001	F
786	ISHARES VI PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			2.027	0,001	F
787	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			61.253	0,028	F
788	ISHARES VII PLC				CARDARELLI ANGELO			157.049	0,072	F
789	ISHARES VII PLC				CARDARELLI ANGELO			86.306	0,040	F
790	ISHARES VII PLC				CARDARELLI ANGELO			2.324	0,001	F
791	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			2.327	0,001	F
792	ISHARES VII PLC				CARDARELLI ANGELO			1.450	0,001	F
793	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			2.423	0,001	F
794	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			1.228	0,001	F
795	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			3.111	0,001	F
796	ISHARES PUBLIC LIMITED COMPANY				CARDARELLI ANGELO			1.515	0,001	F
797	ABN AMRO MULT-MANAGER FUNDS				CARDARELLI ANGELO			454.819	0,210	F
798	ABN AMRO MULT-MANAGER FUNDS				CARDARELLI ANGELO			3.863	0,002	F
799	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)				CARDARELLI ANGELO			68.185	0,031	F
800	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)				CARDARELLI ANGELO			50.418	0,023	F

801	ISHARES INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	CARDARELLI ANGELO	10.340	0,005	F
802	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	154.445	0,071	F
803	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0,000	F
804	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	173.005	0,080	F
805	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	50.781	0,023	F
806	MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	98.012	0,045	F
807	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	127.013	0,059	F
808	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	6.871	0,003	F
809	AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	169.670	0,078	F
810	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	CARDARELLI ANGELO	1.133	0,001	F
811	AQR R.C. EQUITY AUSTRALIA FUND	CARDARELLI ANGELO	3.600	0,002	F
812	AQR GLOBAL LONG-SHORT QUITTY FUND	CARDARELLI ANGELO	13.969	0,006	F
813	THE TRUSTEES OF BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
814	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	2.012	0,001	F
815	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	53.895	0,025	F
816	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	52.518	0,024	F
817	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	104.487	0,048	F
818	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	267	0,000	F
819	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	483	0,000	F
820	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	425	0,000	F
821	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	297	0,000	F
822	GOLDMAN SACHS UK RETIREMENT PLAN	CARDARELLI ANGELO	8.415	0,004	F
823	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	32.746	0,015	F
824	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	CARDARELLI ANGELO	19.089	0,009	F
825	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	46.727	0,022	F
826	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	CARDARELLI ANGELO	17.435	0,008	F
827	AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	137.268	0,063	F
828	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	167.530	0,077	F
829	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	113.703	0,052	F
830	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	10.951	0,005	F
831	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0,000	F
832	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	131	0,000	F
833	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	44.684	0,021	F
834	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	CARDARELLI ANGELO	613	0,000	F
835	ACORN 1998 TRUST	CARDARELLI ANGELO	183	0,000	F
836	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0,000	F
837	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0,002	F
838	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
839	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
840	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	750	0,000	F
841	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	11.797	0,005	F
842	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0,004	F
843	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0,004	F
844	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	8.200	0,004	F
845	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	13.800	0,006	F

846	PITZER COLLEGE		CARDARELLI ANGELO		223	F	0,000	F
847	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV/ MKT INDEX F NONLEND		CARDARELLI ANGELO		6.073	F	0,003	F
848	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		7.207	F	0,003	F
849	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	F	0,001	F
850	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	F	0,000	F
851	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	F	0,000	F
852	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS		CARDARELLI ANGELO		2.060	F	0,001	F
853	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	F	0,005	F
854	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		17.262	F	0,008	F
855	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.333	F	0,007	F
856	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		7.283	F	0,003	F
857	FIRE AND POLICE PENSION FUND SAN ANTONIO		CARDARELLI ANGELO		1.100	F	0,001	F
858	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF		CARDARELLI ANGELO		13.017	F	0,006	F
859	WILSHIRE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		10.492	F	0,005	F
860	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	F	0,000	F
861	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		10.200	F	0,005	F
862	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	F	0,002	F
863	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	F	0,075	F
864	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	F	0,016	F
865	CITY OF CLEARWATER EMPLOYEES PENSION FUND		CARDARELLI ANGELO		14.000	F	0,006	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	F	0,003	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		1.541	F	0,001	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		50.476	F	0,023	F
869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		54.650	F	0,025	F
870	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		13.590	F	0,006	F
871	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	F	0,000	F
872	DFILP EQUITY (PASSIVE)		CARDARELLI ANGELO		538	F	0,000	F
873	PYRAMIS GLOBAL EX U.S. INDEX FUND LP		CARDARELLI ANGELO		17.767	F	0,008	F
874	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		16.700	F	0,008	F
875	THE GRAUSTEIN TRUSTS PARTNERSHIP		CARDARELLI ANGELO		135	F	0,000	F
876	GWL GLOBAL INVESTMENTS, LLC		CARDARELLI ANGELO		10.900	F	0,005	F
877	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		724.531	F	0,334	F
878	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		41.857	F	0,019	F
879	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP		CARDARELLI ANGELO		603	F	0,000	F
880	LAKE AVENUE INVESTMENTS, LLC		CARDARELLI ANGELO		1.212	F	0,001	F
881	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	F	0,001	F
882	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	F	0,000	F
883	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	F	0,000	F
884	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	F	0,000	F
885	CINDY SPRINGS, LLC		CARDARELLI ANGELO		4.644	F	0,002	F
886	FCW INTERNATIONAL LLC		CARDARELLI ANGELO		187	F	0,000	F
887	BANK OF BOTSWANA		CARDARELLI ANGELO		43.246	F	0,020	F
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		45.486	F	0,021	F
889	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		9.103	F	0,004	F
890	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		36.105	F	0,017	F



891	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY			CARDARELLI ANGELO		36.395	0,017	F
892	HAGFORS LIMITED			CARDARELLI ANGELO		14.991	0,007	F
893	BLUE SKY GROUP			CARDARELLI ANGELO		42.765	0,020	F
894	BLUE SKY GROUP			CARDARELLI ANGELO		265.780	0,123	F
895	NEW ZEALAND SUPERANNUATION FUND			CARDARELLI ANGELO		9.243	0,004	F
896	NEW ZEALAND SUPERANNUATION FUND			CARDARELLI ANGELO		13.810	0,006	F
897	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR			CARDARELLI ANGELO		17.047	0,008	F
898	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV/ACC			CARDARELLI ANGELO		6.812	0,003	F
899	AON PENSION PLAN TRUST			CARDARELLI ANGELO		6.200	0,003	F
900	CHILDRENS HEALTHCARE OF ATLANTA, INC.			CARDARELLI ANGELO		47.583	0,022	F
901	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			CARDARELLI ANGELO		3.300	0,002	F
902	JTW TRUST NO. 4 UAD 9/19/02			CARDARELLI ANGELO		1.320	0,001	F
903	GEORGE LUCAS FAMILY FOUNDATION			CARDARELLI ANGELO		10.500	0,005	F
904	LTV INVESTMENTS LLC			CARDARELLI ANGELO		1.105	0,001	F
905	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND			CARDARELLI ANGELO		68.138	0,031	F
906	NEWELL RUBBERMAID MASTER RETIREMENT TRUST			CARDARELLI ANGELO		18.900	0,009	F
907	PRESBYTERIAN CHURCH (USA) FOUNDATION			CARDARELLI ANGELO		1.164	0,001	F
908	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			CARDARELLI ANGELO		281.159	0,130	F
909	ST. JOSEPH HEALTH SYSTEM			CARDARELLI ANGELO		468	0,000	F
910	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO			CARDARELLI ANGELO		655	0,000	F
911	THE TRUSTEES OF THE HENRY SMITH CHARITY			CARDARELLI ANGELO		6.549	0,003	F
912	HRW TESTAMENTARY TRUST NO 3			CARDARELLI ANGELO		677	0,000	F
913	HRW TESTAMENTARY TRUST NO 1			CARDARELLI ANGELO		1.785	0,001	F
914	HRW TRUST NO 2 UAD 01/17/03			CARDARELLI ANGELO		481	0,000	F
915	HRW TRUST NO 1 UAD 01/17/03			CARDARELLI ANGELO		481	0,000	F
916	HRW TESTAMENTARY TRUST NO. 11			CARDARELLI ANGELO		1.268	0,001	F
917	STEELWORKERS PENSION TRUST			CARDARELLI ANGELO		67.289	0,031	F
918	HRW TESTAMENTARY TRUST NO 6			CARDARELLI ANGELO		1.355	0,001	F
919	HRW TESTAMENTARY TRUST NO 4			CARDARELLI ANGELO		677	0,000	F
920	HRW TESTAMENTARY TRUST NO. 8			CARDARELLI ANGELO		1.549	0,001	F
921	HRW TESTAMENTARY TRUST NO 2			CARDARELLI ANGELO		677	0,000	F
922	HRW TESTAMENTARY TRUST NO. 7			CARDARELLI ANGELO		1.891	0,001	F
923	HRW TRUST NO 4 UAD 01/17/03.			CARDARELLI ANGELO		572	0,000	F
924	HRW TESTAMENTARY TRUST NO 5			CARDARELLI ANGELO		716	0,000	F
925	HRW TESTAMENTARY TRUST NO. 12			CARDARELLI ANGELO		1.558	0,001	F
926	HRW TRUST NO 3 UAD 01/17/03			CARDARELLI ANGELO		572	0,000	F
927	AMERICAN HONDA MASTER RETIREMENT TRUST			CARDARELLI ANGELO		10.714	0,005	F
928	CITY OF FRESNO RETIREMENT SYSTEMS			CARDARELLI ANGELO		22.931	0,011	F
929	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS			CARDARELLI ANGELO		28.775	0,013	F
930	A.J.DUPONT TESTAMENTARY TRUST			CARDARELLI ANGELO		4.483	0,002	F
931	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST			CARDARELLI ANGELO		109.253	0,050	F
932	ILLINOIS MUNICIPAL RETIREMENT FUND			CARDARELLI ANGELO		12.920	0,006	F
933	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM			CARDARELLI ANGELO		774	0,000	F
934	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST			CARDARELLI ANGELO		41.248	0,019	F
935	NT UNIT TRUST			CARDARELLI ANGELO		20.677	0,010	F

936	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	66.445	0,031	F
937	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	25.805	0,012	F
938	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.470	0,023	F
939	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	CARDARELLI ANGELO	11.489	0,005	F
940	WALLACE H COULTER FOUNDATION	CARDARELLI ANGELO	3.213	0,001	F
941	HSBC INTERNATIONAL EQUITY POOLED FUND	CARDARELLI ANGELO	6.695	0,003	F
942	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	40.492	0,019	F
943	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
944	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
945	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CARDARELLI ANGELO	5.051	0,002	F
946	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.487	0,003	F
947	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	5.166	0,002	F
948	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	55.480	0,026	F
949	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
950	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	66.760	0,031	F
951	THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	72.281	0,033	F
952	THE TRUSTESS OF IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
953	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
954	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	89.632	0,041	F
955	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
956	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	188.957	0,087	F
957	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.735	0,002	F
958	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.770	0,002	F
959	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	6.323	0,003	F
960	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	17.305	0,008	F
961	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	7.853	0,004	F
962	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.250	0,001	F
963	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CARDARELLI ANGELO	67.884	0,031	F
964	COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	1.872	0,001	F
965	HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	720	0,000	F
966	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.153	0,001	F
967	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	464.334	0,214	F
968	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	2.732	0,001	F
969	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	16.800	0,008	F
970	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	221.579	0,102	F
971	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	168.797	0,078	F
972	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	1.691	0,001	F
973	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	7.723	0,004	F
974	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	9.490	0,004	F
975	ODIN EUROPA	CARDARELLI ANGELO	1.225.401	0,565	F
976	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	25.763	0,012	F
977	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	14.193	0,007	F
978	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	14.089	0,007	F
979	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
980	STICHTING PENSIOENFONDS ING	CARDARELLI ANGELO	25.389	0,012	F

981	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	33.897	0,016	F
982	UNIVEST	CARDARELLI ANGELO	105.960	0,049	F
983	UNIVEST	CARDARELLI ANGELO	142.047	0,066	F
984	ODDO ET CIE	CARDARELLI ANGELO	288.538	0,133	F
985	DEGROOF EQUITIES EUROPE INDEX	CARDARELLI ANGELO	14.725	0,007	F
986	DEGROOF EQUITIES INDEX	CARDARELLI ANGELO	44.339	0,020	F
987	DEGROOF DBI-RDT EURO DIVERSIFIED	CARDARELLI ANGELO	5.088	0,002	F
988	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	152.450	0,070	F
989	CC&L ALL STRATEGIES FUND	CARDARELLI ANGELO	9.900	0,005	F
990	CC&L Q MARKET NEUTRAL FUND	CARDARELLI ANGELO	27.400	0,013	F
991	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.111	0,021	F
992	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	21.501	0,010	F
993	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	454.744	0,210	F
994	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	779.843	0,360	F
995	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	70.500	0,033	F
996	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
998	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	400	0,000	F
999	PYRAMIS SELECT INTERN SMALL CAP EQ FUND	CARDARELLI ANGELO	9.800	0,005	F
1000	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	56.927	0,026	F
1001	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	26.379	0,012	F
1002	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	272.425	0,126	F
1003	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.519	0,004	F
1004	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	35.255	0,016	F
1005	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	CARDARELLI ANGELO	12.100	0,006	F
1006	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	CARDARELLI ANGELO	14.383	0,007	F
1007	VANGUARD FUNDS PLC	CARDARELLI ANGELO	4.330	0,002	F
1008	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO	15.445	0,007	F
1009	OFITC GLOBAL FUND	CARDARELLI ANGELO	32.162	0,015	F
1010	RAIMER INT SMALL CAP EQUITY COLLECTIVE	CARDARELLI ANGELO	48.700	0,022	F
1011	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	CARDARELLI ANGELO	5.661	0,003	F
1012	VANGUARD FUNDS PLC	CARDARELLI ANGELO	14.103	0,007	F
1013	VANGUARD FUNDS PLC	CARDARELLI ANGELO	8.249	0,004	F
1014	VANGUARD FUNDS PLC	CARDARELLI ANGELO	296	0,000	F
1015	GLOBAL X SCIENTIFIC BETA EUROPE ETF	CARDARELLI ANGELO	441	0,000	F
1016	VANGUARD FUNDS PLC	CARDARELLI ANGELO	633	0,000	F
1017	BBH J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	CARDARELLI ANGELO	714	0,000	F
1018	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	CARDARELLI ANGELO	1.097	0,001	F
1019	HSBC GUARANTEED FUND	CARDARELLI ANGELO	3.078	0,001	F
1020	HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO	5.400	0,002	F
1021	HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO	580	0,000	F
1022	HSBC MANAGED STABLE FUND	CARDARELLI ANGELO	1.700	0,001	F
1023	HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO	8.100	0,004	F
1024	FCP SYCOMORE PATRIMOINE	CARDARELLI ANGELO	25.000	0,012	F
1025	HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO	24.952	0,012	F

1026	FRR										35.622	0,016	F
1027	ALLIANZGI FONDS WERT										1.500	0,001	F
1028	ALLIANZGI FONDS UGF										4.125	0,002	F
1029	ALLIANZGI FONDS APNIESA										54.868	0,025	F
1030	NYW										7.000	0,003	F
1031	ALLIANZ GI FONDS RANW II										42.941	0,020	F
1032	ALLIANZ GI FONDS RANW II										45.000	0,021	F
1033	ALLIANZGI FONDS AKTIEN EUROPA										14.593	0,007	F
1034	ALLIANZ GI FONDS D300										1.966	0,001	F
1035	ALLIANZ GI FONDS PKM DEGUSSA										5.123	0,002	F
1036	ALLIANZ GLOBAL INVESTORS GMBH										6.253	0,003	F
1037	ALLIANZGI FONDS AFE										247	0,000	F
1038	ALLIANZGI FONDS PENSIONS										800	0,000	F
1039	ALLIANZGI FONDS SBNA										9.650	0,004	F
1040	ALLIANZGI FONDS PFALCO										31.833	0,015	F
1041	ALLIANZGI FONDS AEVN										83.049	0,038	F
1042	ALLIANZGI FONDS AEVN										109.667	0,051	F
1043	ALLIANZGI FONDS AESAN										10.100	0,005	F
1044	ALLIANZGI FONDS AMEV										9.650	0,004	F
1045	ALLIANZGI FONDS PF2										13.538	0,006	F
1046	ALLIANZGI FONDS PTV2										18.402	0,008	F
1047	ALLIANZGI FONDS PF1										12.689	0,006	F
1048	ALLIANZGI FONDS PF1										233.936	0,108	F
1049	ALLIANZGI FONDS PF1										904	0,000	F
1050	ALLIANZGI FONDS AFE										54.288	0,025	F
1051	NIKKO WHOLESAL GL EQ UNHEDGED FUND										24.406	0,011	F
1052	AVSUPER FUND										10.394	0,005	F
1053	IPAC SPEC INV STR INT SHARE STR NO 9										12.386	0,006	F
1054	WHOLESALE GLOBAL EQUITY INDEX FUND										1.125	0,001	F
1055	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND										1.323	0,001	F
1056	ENHANCED INDEX INTERNATIONAL SHARE FUND										221.786	0,102	F
1057	ENHANCED INDEX INTERNATIONAL SHARE FUND										56.620	0,026	F
1058	ENHANCED INDEX INTERNATIONAL SHARE FUND										16.637	0,008	F
1059	PICTET CH-GLOBAL EQUITIES										733	0,000	F
1060	PICH - EUROPEAN EX SWISS EQUITIES TRACKER EX SI										5.812	0,003	F
1061	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO										3.337	0,002	F
1062	BANQUE PICTET & CIE SA										9.966	0,005	F
1063	PICTET-EUROPE INDEX										3.222	0,001	F
1064	PICTET-EUROPE INDEX										12.373	0,006	F
1065	SHINKO GLOBAL EQUITY INDEX MOTHER FUND										667	0,000	F
1066	GVI GLOBAL EQUITY FUND CLT AC										3.179	0,001	F
1067	ROBECO CAPITAL GROWTH FUNDS										332.337	0,153	F
1068	GERANA SICAV-SIF, S.A.										11.417	0,005	F
1069	GERANA SICAV-SIF S.A.										45.680	0,021	F
1070	MOMENTUM INVESTMENT FUNDS SICAV-SIF										31.050	0,014	F

1071	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	48.245	0,022	F
1072	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	112.786	0,052	F
1073	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	9.811	0,005	F
1074	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	582.922	0,269	F
1075	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	309.600	0,143	F
1076	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	642	0,000	F
1077	AQR UCITS FUNDS II	CARDARELLI ANGELO	2.596	0,001	F
1078	AQR UCITS FUNDS	CARDARELLI ANGELO	3.032	0,001	F
1079	AQR UCITS FUNDS II	CARDARELLI ANGELO	37.552	0,017	F
1080	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	242.692	0,112	F
1081	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.245.123	0,575	F
1082	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.565.400	0,722	F
1083	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	21.502	0,010	F
1084	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	131.551	0,061	F
1085	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	47.470	0,022	F
1086	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	137.773	0,064	F
1087	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	8.431	0,004	F
1088	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	7.490	0,003	F
1089	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	2.163	0,001	F
1090	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	51.118	0,024	F
1091	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	2.816	0,001	F
1092	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	25.016	0,012	F
1093	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO	17.100	0,008	F
1094	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	49.249	0,023	F
1095	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO	1.904.741	0,879	F
1096	OPPENHEIMER VARIABLE GLOBAL FUND/WA	CARDARELLI ANGELO	468.227	0,216	F
1097	ELKARKIDETZA EPSV	CARDARELLI ANGELO	19.049	0,009	F
1098	MERIFIN CAPITAL B.V.	CARDARELLI ANGELO	12.070	0,006	F
1099	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0,001	F
1100	CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	64.350	0,030	F
1101	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	CARDARELLI ANGELO	2.545	0,001	F
1102	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	58.415	0,027	F
1103	BELEGINGSFONDS BELCENA	CARDARELLI ANGELO	23.030	0,011	F
1104	UBS (US) GROUP TRUST	CARDARELLI ANGELO	6.857	0,003	F
1105	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	72.947	0,034	F
1106	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	CARDARELLI ANGELO	6.842	0,003	F
1107	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	54.776	0,025	F
1108	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	75.896	0,035	F
1109	BT INTERNATIONAL FUND	CARDARELLI ANGELO	60.717	0,028	F
1110	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	97.880	0,045	F
1111	BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	211.312	0,098	F
1112	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	47.900	0,022	F
1113	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	191.082	0,088	F
1114	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	2.872	0,001	F
1115	BT WHOLESAL CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	19.137	0,009	F

1116	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO	3.155	0,001	F
1117	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO	775	0,000	F
1118	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO	651.036	0,300	F
1119	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CARDARELLI ANGELO	17.591	0,008	F
1120	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO	4.794	0,002	F
1121	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO	542.123	0,250	F
1122	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY		CARDARELLI ANGELO	78.357	0,036	F
1123	PETERCAM B FUND		CARDARELLI ANGELO	65.000	0,030	F
1124	PETERCAM B FUND		CARDARELLI ANGELO	62.500	0,029	F
1125	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	12.981	0,006	F
1126	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	296.500	0,137	F
1127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	11.983	0,006	F
1128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	40.928	0,019	F
1129	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	224.859	0,104	F
1130	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO	220.943	0,102	F
1131	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO		CARDARELLI ANGELO	860	0,000	F
1132	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO	387.100	0,179	F
1133	STICHTING ALGEMEEN PENSIOENFONDS PROVISU		CARDARELLI ANGELO	17.060	0,008	F
1134	GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO	1.369.649	0,632	F
1135	THE BARCLAYS BANK UK RETIREMENT FUND		CARDARELLI ANGELO	37.175	0,017	F
1136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO	2.120.288	0,978	F
1137	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO	215.233	0,099	F
1138	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	185.260	0,085	F
1139	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO	11.667	0,005	F
1140	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	285.000	0,132	F
1141	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	30.000	0,014	F
1142	ALLIANZGH-FONDS DSPT		CARDARELLI ANGELO	38.567	0,018	F
1143	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER		CARDARELLI ANGELO	5.161	0,002	F
1144	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER		CARDARELLI ANGELO	12.558	0,006	F
1145	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	267.726	0,124	F
1146	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO	9.134	0,004	F
1147	AQR INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	257.766	0,119	F
1148	AQR GLOBAL EQUITY FUND		CARDARELLI ANGELO	33.189	0,015	F
1149	AQR FUNDS - AQR INTERNATIONAL CORE EQUIT		CARDARELLI ANGELO	48.045	0,022	F
1150	AQR TM INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY		CARDARELLI ANGELO	8.786	0,004	F
1151	AQR INTERNATIONAL MOMENTUM FUND		CARDARELLI ANGELO	23.402	0,011	F
1152	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM		CARDARELLI ANGELO	2.292	0,001	F
1153	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F		CARDARELLI ANGELO	4.055	0,002	F
1154	STATE OF WYOMING		CARDARELLI ANGELO	9.827	0,005	F
1155	MISSOURI EDUCATION PENSION TRUST		CARDARELLI ANGELO	136.486	0,063	F
1156	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO	575.126	0,265	F
1157	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO	7.588	0,004	F
1158	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO	2.264	0,001	F
1159	INVESTERINGSFORENINGEN BANKINVEST EUROPA		CARDARELLI ANGELO	178.374	0,082	F
1160	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO	14.445	0,007	F

1161	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	13.110	0,006	F
1162	EQ/OPPENHEIMER GLOBAL PORTFOLIO	CARDARELLI ANGELO	36.861	0,017	F
1163	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	27.229	0,013	F
1164	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	162.921	0,075	F
1165	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	7.410	0,003	F
1166	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	4.775	0,002	F
1167	T ROWE PRICE GLOBAL ALLOCATION FUND INC	CARDARELLI ANGELO	3.828	0,002	F
1168	T ROWE PRICE INTERNATIONAL VALUE EQUITY	CARDARELLI ANGELO	522.641	0,241	F
1169	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	5.973	0,003	F
1170	JOHNSON CONTROLS SAVINGS AND INVESTMENT	CARDARELLI ANGELO	20.425	0,009	F
1171	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	CARDARELLI ANGELO	54	0,000	F
1172	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	CARDARELLI ANGELO	1.455	0,001	F
1173	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.676	0,001	F
1174	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	2.402	0,001	F
1175	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.984	0,001	F
1176	VIRTUS ESSENTIAL RESOURCES FUND	CARDARELLI ANGELO	771	0,000	F
1177	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	96	0,000	F
1178	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	86	0,000	F
1179	PROSHARES HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	550	0,000	F
1180	1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	CARDARELLI ANGELO	2.740	0,001	F
1181	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	539.256	0,249	F
1182	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	170.536	0,079	F
1183	RBC QUANT EAFE EQUITY LEADERS ETF	CARDARELLI ANGELO	1.000	0,000	F
1184	THE CANADA POST CORPORATION PENSION PLAN	CARDARELLI ANGELO	342.281	0,158	F
1185	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND	CARDARELLI ANGELO	4.186	0,002	F
1186	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	89.646	0,041	F
1187	PUBLIC EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	62.170	0,029	F
1188	MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	CARDARELLI ANGELO	2.635	0,001	F
1189	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	914	0,000	F
1190	HSBC BANK PLC	CARDARELLI ANGELO	538.612	0,249	F
1191	HSBC BANK PLC	CARDARELLI ANGELO	330.644	0,153	F
1192	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	CARDARELLI ANGELO	18	0,000	F
1193	D E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	CARDARELLI ANGELO	6.525	0,003	F
1194	WMP GLOBAL EQUITY ABSOLUTE RETURN MASTER FUND	CARDARELLI ANGELO	2.955	0,001	F
1195	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.900	0,002	F
1196	LCAM GLOBAL EQUITY FUNDS	CARDARELLI ANGELO	18.219	0,008	F
1197	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.800	0,001	F
1198	HSBC LIFE (INTERNATIONAL) LIMITED	CARDARELLI ANGELO	35.093	0,016	F
1199	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	1.040	0,000	F
1200	UFG SARASIN ACTIONS EURO FLEXIBLE	CARDARELLI ANGELO	314.100	0,145	F
1201	ENERGIE 2	CARDARELLI ANGELO	2.562	0,001	F
1202	FCP CONTI PLACEMENTS	CARDARELLI ANGELO	13.700	0,006	F
1203	AXA VALEURS EURO	CARDARELLI ANGELO	110.000	0,051	F
1204	COLISEE IFC 1 FCP	CARDARELLI ANGELO	110.000	0,051	F
1205	FCP KLESIA A DIVERSIFE	CARDARELLI ANGELO	50.000	0,023	F

1206	SAINT MARTIN 2			CARDARELLI ANGELO		145.000	0,067	F
1207	FCP SAKKARAH 7			CARDARELLI ANGELO		4.995	0,002	F
1208	VONTOBEL FUND			CARDARELLI ANGELO		558.530	0,258	F
1209	BLACKROCK SELECTION FUND			CARDARELLI ANGELO		17.680	0,008	F
1210	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		72.784	0,034	F
1211	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		68.370	0,032	F
1212	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		3.385	0,002	F
1213	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		10.061	0,005	F
1214	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		1.023	0,000	F
1215	BLACKROCK INSTITUTIONAL- POOLED FUNDS PLC			CARDARELLI ANGELO		373	0,000	F
1216	NFS LIMITED			CARDARELLI ANGELO		11.059	0,005	F
1217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND			CARDARELLI ANGELO		44.047	0,020	F
1218	NFS LIMITED			CARDARELLI ANGELO		8.837	0,004	F
1219	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE			CARDARELLI ANGELO		2.094	0,001	F
1220	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.653	0,002	F
1221	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		1.072	0,000	F
1222	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.584	0,002	F
1223	CONSTRUCTION AND BUILDING UNIONS SUPERAN			CARDARELLI ANGELO		2.188	0,001	F
1224	UNIVERSITY OF HONG KONG STAFF TERMINAL B			CARDARELLI ANGELO		1.883	0,001	F
1225	CONNECTICUT GENERAL LIFE INSURANCE COMPA			CARDARELLI ANGELO		2.285	0,001	F
1226	BANCO CENTRAL DE TIMOR EST			CARDARELLI ANGELO		14.966	0,007	F
1227	ADVANCE INTERNATIONAL SHARE INDEX FUND			CARDARELLI ANGELO		6.582	0,003	F
1228	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED			CARDARELLI ANGELO		9.882	0,005	F
1229	BLACKROCK INTERNATIONAL ALPHA TILTS FUND			CARDARELLI ANGELO		1.124	0,001	F
1230	BLACKROCK WHOLESALE INDEXED INTERNATIONA			CARDARELLI ANGELO		12.877	0,006	F
1231	BLACKROCK FISSION INDEXED INTL EQUITY FD			CARDARELLI ANGELO		1.124	0,001	F
1232	WSSP INTERNATIONAL EQUITIES TRUST			CARDARELLI ANGELO		1.100	0,001	F
1233	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN			CARDARELLI ANGELO		1.116	0,001	F
1234	THE BOEING COMPANY EMPLOYEE RETIREMENT P			CARDARELLI ANGELO		63.266	0,029	F
1235	CHURCH COMMISSIONERS FOR ENGLAND			CARDARELLI ANGELO		1.027	0,000	F
1236	JNL/BLACKROCK GLOBAL ALLOCATION FUND			CARDARELLI ANGELO		42.041	0,019	F
1237	NVIT INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		29.361	0,014	F
1238	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		11.908	0,005	F
1239	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		10.789	0,005	F
1240	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		9.791	0,005	F
1241	STICHTING SHELL PENSIOENFONDS			CARDARELLI ANGELO		210.857	0,097	F
1242	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			CARDARELLI ANGELO		93.112	0,043	F
1243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792			CARDARELLI ANGELO		202.354	0,093	F
1244	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		61.051	0,028	F
1245	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		30.348	0,014	F
1246	AXA-EB 510			CARDARELLI ANGELO		2.800	0,001	F
1247	NATIONWIDE INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		27.346	0,013	F
1248	NEW MEXICO STATE INVESTMENT COUNCIL			CARDARELLI ANGELO		116.086	0,054	F
1249	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		9.030	0,004	F
1250	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		1.199	0,001	F



1251	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.682	0.001	F
1252	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	1.303	0.001	F
1253	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	3.460	0.002	F
1254	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.417	0.001	F
1255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.586	0.001	F
1256	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	3.604	0.002	F
1257	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	CARDARELLI ANGELO	2.673	0.001	F
1258	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	14.647	0.007	F
1259	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	19.049	0.009	F
1260	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	30.750	0.014	F
1261	FTSE ALL WORLD INDEX FUND	CARDARELLI ANGELO	13.097	0.006	F
1262	REASSURE LIMITED	CARDARELLI ANGELO	8.026	0.004	F
1263	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	45.103	0.021	F
1264	HSBC BANK PLC AC HSBC ETFs PLC	CARDARELLI ANGELO	14.129	0.007	F
1265	HSBC BANK PLC	CARDARELLI ANGELO	2.178	0.001	F
1266	HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	5.263	0.002	F
1267	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	2.816	0.001	F
1268	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	9.821	0.005	F
1269	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	CARDARELLI ANGELO	1.234	0.001	F
1270	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.559	0.005	F
1271	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.129	0.001	F
1272	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	15.900	0.007	F
1273	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	CARDARELLI ANGELO	7.191	0.003	F
1274	NIKKO MELLON GLOBAL MARKET FUND	CARDARELLI ANGELO	209	0.000	F
1275	SWISS NATIONAL BANK	CARDARELLI ANGELO	1.275.262	0.588	F
1276	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	CARDARELLI ANGELO	692.705	0.320	F
1277	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1278	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	292.682	0.135	F
1279	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1280	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1281	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	F
1282	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	120.379	0.056	F
1283	JPMORGAN SAR EUROPEAN FUND	CARDARELLI ANGELO	125.208	0.058	F
1284	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	143.398	0.066	F
1285	NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	4.837	0.002	F
1286	HANDELSBANKENS EUROPAFOND INDEX	CARDARELLI ANGELO	22.032	0.010	F
1287	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	260	0.000	F
1288	PRINCIPAL TRUST COMPANY (ASIA LIMITED	CARDARELLI ANGELO	59.839	0.028	F
1289	COLONIAL FIRST STATE INVESTMENTS LTD	CARDARELLI ANGELO	13.294	0.006	F
1290	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	18.994	0.009	F
1291	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	100.782	0.047	F
1292	IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.846	0.003	F
1293	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	1.983	0.001	F
1294	AEGON GLOBAL FUNDS	CARDARELLI ANGELO	1.000	0.000	F
1295	AEGON CUSTODY B.V	CARDARELLI ANGELO	9.092	0.004	F

1296	SDA INTL EQUITY INDEX FD-WORLD		CARDARELLI ANGELO	4.420	0,002	F
1297	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO	14.108	0,007	F
1298	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO	994.705	0,459	F
1299	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR		CARDARELLI ANGELO	738	0,000	F
1300	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)		CARDARELLI ANGELO	1.197	0,001	F
1301	JANUS CAPITAL FUND PLC		CARDARELLI ANGELO	17.537	0,008	F
1302	UBS FUND MANAGEMENT (SWITZERLAND) AG.		CARDARELLI ANGELO	68.753	0,032	F
1303	CBO SUPERANNUATION CORPORATION PTY LTD		CARDARELLI ANGELO	7.473	0,003	F
1304	KOREA POST		CARDARELLI ANGELO	80.212	0,037	F
1305	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO	119.731	0,055	F
1306	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		CARDARELLI ANGELO	1	0,000	F
1307	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD		CARDARELLI ANGELO	85	0,000	F
1308	AQR DELTA SAPPHIRE FUND LP		CARDARELLI ANGELO	3	0,000	F
1309	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED		CARDARELLI ANGELO	2	0,000	F
1310	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED		CARDARELLI ANGELO	5	0,000	F
1311	DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.		CARDARELLI ANGELO	12	0,000	F
1312	MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD		CARDARELLI ANGELO	1	0,000	F
1313	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2		CARDARELLI ANGELO	40	0,000	F
1314	PRINCIPAL TRUST COMPANY ASIA LIMITED		CARDARELLI ANGELO	17.489	0,008	F
1315	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		CARDARELLI ANGELO	1.990	0,001	F
1316	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO	5.185	0,002	F
1317	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC		CARDARELLI ANGELO	1.878	0,001	F
1318	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		CARDARELLI ANGELO	141.700	0,065	F
1319	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO	10.500	0,005	F
1320	AHL GENESIS LIMITED		CARDARELLI ANGELO	2.144	0,001	F
1321	BERESFORD FUND PLC		CARDARELLI ANGELO	3.000	0,001	F
1322	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	24	0,000	F
1323	EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.		CARDARELLI ANGELO	13.090	0,006	F
1324	JAPAN TRUSTEE SERVICES BANK, LTD		CARDARELLI ANGELO	12.735	0,006	F
1325	BLACK DIAMOND RELATIVE VALUE CAYMAN LP		CARDARELLI ANGELO	5.462	0,003	F
1326	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	122	0,000	F
1327	KANGAROO INVESTMENTS LLC		CARDARELLI ANGELO	2.933	0,001	F
1328	STICHTING MNI SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO	2.756	0,001	F
1329	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD		CARDARELLI ANGELO	1.462	0,001	F
1330	PRINCIPAL MPF EUROPEAN EQUITY FUND		CARDARELLI ANGELO	21.387	0,010	F
1331	TWO SIGMA SPECTRUM PORTFOLIO LLC.		CARDARELLI ANGELO	26	0,000	F
1332	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR		CARDARELLI ANGELO	3	0,000	F
1333	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO	4.446	0,002	F
1334	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	14.523	0,007	F
1335	AEGON CUSTODY B V		CARDARELLI ANGELO	24.583	0,011	F
1336	AEGON CUSTODY B V		CARDARELLI ANGELO	24.800	0,011	F
1337	OLD WESTBURY SMALL AND MID CAP FUND.		CARDARELLI ANGELO	26.660	0,012	F
1338	STICHTING PENSIOENFONDS METAAL		CARDARELLI ANGELO	75.918	0,035	F
1339	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES		CARDARELLI ANGELO	63.560	0,029	F
1340	A VIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO	3.850	0,002	F

1341	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR		CARDARELLI ANGELO		919	0,000	F
1342	ROBECO GLOBAL AC MULTI FACTOR EQUITIES FUND		CARDARELLI ANGELO		12.590	0,006	F
1343	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1344	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		115.891	0,053	F
1345	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)		CARDARELLI ANGELO		1.985	0,001	F
1346	ROLINCO N.Y.		CARDARELLI ANGELO		465.000	0,215	F
1347	ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED		CARDARELLI ANGELO		34.432	0,016	F
1348	METZLER STRATEGIC INV PLC		CARDARELLI ANGELO		6.147	0,003	F
1349	BLACKROCK GL ALLOCATION FUND		CARDARELLI ANGELO		1.054.536	0,487	F
1350	BLACKROCK GL ALL PORTFOLIO FD		CARDARELLI ANGELO		4.930	0,002	F
1351	BLACKROCK GL ALL VI FUND		CARDARELLI ANGELO		242.353	0,112	F
1352	BLACKROCK GL ALLOC FUND AUST		CARDARELLI ANGELO		18.449	0,009	F
1353	HARTFORD INT-GLOBAL EQUITY EXJ		CARDARELLI ANGELO		3.944	0,002	F
1354	MASSMUTUAL SELECT BLACKROCK FD		CARDARELLI ANGELO		12.478	0,006	F
1355	TRUST AND CUST SERV BK DAIWA		CARDARELLI ANGELO		10.000	0,005	F
1356	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		11.000	0,005	F
1357	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		42.819	0,020	F
1358	VALMY SMALL CAP		CARDARELLI ANGELO		58.000	0,027	F
1359	ALLIANZ OPERA AGI EUROPE GMBH		CARDARELLI ANGELO		72.322	0,033	F
1360	MIF WORLD EQUITY		CARDARELLI ANGELO		12.011	0,006	F
1361	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
1362	ALLIANCE TRUST SUS FUTUR PANEUROP		CARDARELLI ANGELO		93.301	0,043	F
1363	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
1364	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1365	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.611	0,005	F
1366	NAVARRÉ INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1367	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		25.946	0,012	F
1368	FCP BNP PARIBAS ACTIONS EUROPE		CARDARELLI ANGELO		913	0,000	F
1369	BNP PARIBAS L1		CARDARELLI ANGELO		71.891	0,033	F
1370	BNP PARIBAS FUND III NV		CARDARELLI ANGELO		88	0,000	F
1371	PARWORLD		CARDARELLI ANGELO		1.760	0,001	F
1372	FCP ECOFI ACTIONS CROISSANCE EURO		CARDARELLI ANGELO		17.723	0,008	F
1373	FCP PERFORMANCE ENVIRONNEMENT		CARDARELLI ANGELO		13.498	0,006	F
1374	FCP ECOFI ACTIONS DECOTEES		CARDARELLI ANGELO		15.985	0,007	F
1375	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		28.277	0,013	F
1376	FG ACTIONS		CARDARELLI ANGELO		22.980	0,011	F
1377	RENAULT MOBILIZ SOLIDAIRE		CARDARELLI ANGELO		4.512	0,002	F
1378	FCPE DYNAMIS SOLIDAIRE		CARDARELLI ANGELO		59.014	0,027	F
1379	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		4.791	0,002	F
1380	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		24.516	0,011	F
1381	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1382	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	F
1383	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	F
1384	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF		CARDARELLI ANGELO		198.322	0,092	C
1385	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		85.775	0,040	C

1386	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	885	0,000	C
1387	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	4.407	0,002	C
1388	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	CARDARELLI ANGELO	580	0,000	C
1389	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	CARDARELLI ANGELO	2.246	0,001	C
1390	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	CARDARELLI ANGELO	142	0,000	C
1391	MH-FONDS K12	CARDARELLI ANGELO	20.954	0,010	C
1392	STG BEDRIJFSTAKPFD S V H	CARDARELLI ANGELO	2.263	0,001	C
1393	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.038	0,014	C
1394	FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	21.841	0,010	C
1395	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	219.074	0,101	C
1396	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	67.396	0,031	C
1397	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	15.931	0,007	C
1398	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	8.160	0,004	C
1399	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	111.191	0,051	C
1400	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	12.182	0,006	C
1401	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	C
1402	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	2.654	0,001	C
1403	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	150.823	0,070	C
1404	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	11.454	0,005	C
1405	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.893	0,004	C
1406	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	963	0,000	C
1407	DEUTSCHE EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	1.045	0,000	C
1408	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	C
1409	METZLER INVESTMENT GMBH FOR MH-FONDS 415	CARDARELLI ANGELO	21.225	0,010	C
1410	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.705	0,063	C
1411	METROPOLITAN SERIES FUND - MSCI EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	13.126	0,006	C
1412	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	C
1413	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	49.594	0,023	C
1414	DEUTSCHE GLOBAL SMALL CAP VIP	CARDARELLI ANGELO	47.926	0,022	C
1415	DWS GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	230.324	0,106	C
1416	DWS GLOBAL GROWTH FUND	CARDARELLI ANGELO	180.379	0,083	C
1417	DEUTSCHE GLOBAL GROWTH VIP	CARDARELLI ANGELO	3.142	0,001	C
1418	DEKA-RAB	CARDARELLI ANGELO	10.951	0,005	C
1419	DEKA MASTER HAEC I	CARDARELLI ANGELO	17.622	0,008	C
1420	BAYVK A4 FONDS	CARDARELLI ANGELO	16.402	0,008	C
1421	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	105.646	0,049	C
1422	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.130	0,001	C
1423	INDUSTRIAL ALLIANCE INSURANCE E FINANCA	CARDARELLI ANGELO	31.348	0,014	C
1424	SEI GLOBAL INV FUND PLC	CARDARELLI ANGELO	14.715	0,007	C
1425	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	30.000	0,014	C
1426	BROWN BROTHER HARRIMAN TRUSTEE	CARDARELLI ANGELO	5.970	0,003	C
1427	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
1428	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
1429	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F
1430	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	CARDARELLI ANGELO	1.187	0,001	F

1431	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.895	0,001	F
1432	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	CARDARELLI ANGELO	8.745	0,004	F
1433	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	CARDARELLI ANGELO	3.500	0,002	F
1434	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0,000	F
1435	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.916	0,049	F
1436	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	239.651	0,111	F
1437	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.867	0,009	F
1438	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	78.769	0,036	F
1439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	95.647	0,044	F
1440	SAMFORD UNIVERSITY PENSION PLAN TRUST	CARDARELLI ANGELO	100	0,000	F
1441	GLOBAL BOND FUND	CARDARELLI ANGELO	2.953	0,001	F
1442	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
1443	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
1444	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
1445	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
1446	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	1.843	0,001	F
1447	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0,004	F
1448	IBM RETIREMENT PLAN	CARDARELLI ANGELO	1.534	0,001	F
1449	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	6.549	0,003	F
1450	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	22.082	0,010	F
1451	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	22.961	0,011	F
1452	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	8.506	0,004	F
1453	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	35.000	0,016	F
1454	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	4.718	0,002	F
1455	FONDS DE SOLIDARITE DES TRAV./QUEBEC FTQ	CARDARELLI ANGELO	6.058	0,003	F
1456	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	42.500	0,020	F
1457	WEST MIDLANDS METROPOLITAN AUT PENS FD	CARDARELLI ANGELO	45.253	0,021	F
1458	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	150.000	0,069	F
1459	FOP CIC EURO OPPORTUNITES	CARDARELLI ANGELO	630.000	0,291	F
1460	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	CARDARELLI ANGELO	182.886	0,084	F
1461	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	CARDARELLI ANGELO	141.341	0,065	F
1462	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	CARDARELLI ANGELO	39.511	0,018	F
1463	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	CARDARELLI ANGELO	3.120	0,001	F
1464	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	CARDARELLI ANGELO	41.086	0,019	F
1465	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	CARDARELLI ANGELO	97.422	0,045	F
1466	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	CARDARELLI ANGELO	4.709	0,002	F
1467	CHALLENGE CYCLICAL FUND	CARDARELLI ANGELO	12.963	0,006	A
1468	CHALLENGE INTERNATIONAL EQUITY	CARDARELLI ANGELO	4.317	0,002	A
1469	CHALLENGE EUROPEAN EQUITY	CARDARELLI ANGELO	8.053	0,004	A
1470	EURIZON EASY FUND EQUITY EUROPE	CARDARELLI ANGELO	100.000	0,046	A
1471	EURIZON EASY FUND EQUITY ITALY	CARDARELLI ANGELO	118.505	0,055	A
1472	EURIZON EASY FUND EQUITY SMALL CAP EUROPE	CARDARELLI ANGELO	21.000	0,010	A
1473	EURIZON EASY FUND EQUITY EUROPE LTE	CARDARELLI ANGELO	87.000	0,040	A
1474	EURIZON EASY FUND EQUITY EURO LTE	CARDARELLI ANGELO	24.000	0,011	A
1475	EURIZON EASY FUND EQUITY ITALY LTE	CARDARELLI ANGELO	25.000	0,012	A

1476	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO			22.585	0,010	F
1477	ARCA SGR ARCA AZIONI ITALIA	CARDARELLI ANGELO			240.000	0,111	A
1478	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO			10.270	0,005	N
1479	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO			272.296	0,126	N
1480	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO			25.870	0,012	N
1481	INTERFUND SICAV INTERFUND EQUITY ITALY	CARDARELLI ANGELO			145.867	0,067	N
1482	GENERALI INVESTMENT SICAV	CARDARELLI ANGELO			620.000	0,286	N
1483	GIE ALTO AZIONARIO	CARDARELLI ANGELO			7.061	0,003	N
1484	GIE ALTO AZIONARIO	CARDARELLI ANGELO			3.022	0,001	N
1485	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	CARDARELLI ANGELO			200.000	0,092	N
1486	CHALLENGE FUNDS	CARDARELLI ANGELO			150.000	0,069	N
1487	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	CARDARELLI ANGELO			106.872	0,049	C
1488	PIONEER STRATEGY FUNDS EUR EQ	CARDARELLI ANGELO			37.625	0,017	C
1489	PIONEER FUNDS ITALIAN EQUITY	CARDARELLI ANGELO			34.476	0,016	C
1490	BATTISTA VALERIO	CLERICI CAMILLA			3.319.797	1,532	F
1491	ROMEO FABIO IGNAZIO	CLERICI CAMILLA			127.919	0,059	F
1492	FACCHINI PIER FRANCESCO	CLERICI CAMILLA			149.089	0,069	F
1493	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO			1	0,000	F
1494	MANERA EUGENIO			21		0,000	F
1495	GRANDI ROI			20		0,000	F
1496	SCHWAIZER FELICJA			200		0,000	F
1497	CLUBTRE S.P.A.				12.690.312	5,856	F
1498	ALBAS SRL	GRITTI ALESSANDRA			350.000	0,161	F
1499	ARBUS SRL CON UNICO SOCIO	GRITTI ALESSANDRA			910.000	0,420	F
1500	ETICA SGR SPA F.DO ETICA AZIONARIO	POZZI CESARE			40.500	0,019	A
1501	ETICA SGR SPA F.DO ETICA BILANCIATO	POZZI CESARE			96.300	0,044	A
1502	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	POZZI CESARE			7.528	0,003	A
1503	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	POZZI CESARE			27.000	0,012	A
1504	CARADONNA GIANFRANCO MARIA			1		0,000	F

**AZIONI % SUI PRESENTI**

<b>FAVOREVOLI</b>	119.921.085	95,892%
<b>CONTRARI</b>	2.890.456	2,311%
<b>ASTENUTI</b>	812.166	0,649%
<b>NON VOTANTI</b>	1.434.386	1,147%
<b>TOTALE AZIONI PRESENTI</b>	125.058.093	100,000%

# PRYSMIAN S.p.A.

Assemblea ordinaria del 13 aprile 2016

Punto 7 ordinaria - Politiche di remunerazione

## RISULTATO DELLA VOTAZIONE

<b>Azioni rappresentate in Assemblea</b>	<b>125.058.093</b>	<b>100,000%</b>
<b>Azioni per le quali e' stato espresso il voto</b>	<b>123.623.707</b>	<b>98,853%</b>

	<b>n. azioni</b>	<b>% azioni rappresentate in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	121.303.686	96,998%	55,972%
<b>Contrari</b>	1.679.182	1,343%	0,775%
<b>Astenuti</b>	640.839	0,512%	0,296%
<b>Non Votanti</b>	1.434.386	1,147%	0,662%
<b>Totale</b>	<b>125.058.093</b>	<b>100,000%</b>	<b>57,705%</b>

**ESITO VOTAZIONE**

**Punto 7 ordinaria - Politiche di remunerazione**

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SICAV AMUNDI ACTIONS EURO ISR		CARDARELLI ANGELO		78	0,000	F
2	ASSURDIX		CARDARELLI ANGELO		137	0,000	F
3	CPR EUROLAND		CARDARELLI ANGELO		130.124	0,060	F
4	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO		1.376	0,001	F
5	AMUNDI ACTIONS INTLES SMART BE		CARDARELLI ANGELO		22	0,000	F
6	FCP AMUNDI HORIZON		CARDARELLI ANGELO		1.730	0,001	F
7	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO		2.142	0,001	F
8	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO		CARDARELLI ANGELO		6.685	0,003	F
9	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO		661	0,000	F
10	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO		54	0,000	F
11	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO		12	0,000	F
12	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO		300	0,000	F
13	SPDR EUROPE PUBLIC LIMITED COMPANY		CARDARELLI ANGELO		2.406	0,001	F
14	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO		234.500	0,108	F
15	FCP RSI EURO P		CARDARELLI ANGELO		22.591	0,010	F
16	FCP ICARE		CARDARELLI ANGELO		16	0,000	F
17	CARPINUS		CARDARELLI ANGELO		60.000	0,028	F
18	FCP AMUNDI HORIZON		CARDARELLI ANGELO		7.021	0,003	F
19	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO		15.930	0,007	F
20	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.226	0,001	F
21	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO		1.389	0,001	F
22	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO		1.410	0,001	F
23	AMERICAFIRST DEFENSIVE GROWTH FUND		CARDARELLI ANGELO		3.237	0,001	F
24	LONDON BOROUGH OF CROYDON PENSION FUND		CARDARELLI ANGELO		8.792	0,004	F
25	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO		29.310	0,014	F
26	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO		1.796	0,001	F
27	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO		22.479	0,010	F
28	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO		4.021	0,002	F
29	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V		CARDARELLI ANGELO		2.580	0,001	F
30	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		1.373	0,001	F
31	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND		CARDARELLI ANGELO		2.307	0,001	F
32	BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO		906	0,000	F
33	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO		70.931	0,033	F
34	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO		4.150	0,002	F
35	STICHTING PENSIOENFONDS OPENBAAR VERVOER		CARDARELLI ANGELO		2.361	0,001	F



36	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP				CARDARELLI ANGELO	3.857	0.002	F
37	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	8.890	0.004	F
38	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	4.013	0.002	F
39	ALASKA PERMANENT FUND CORPORATION				CARDARELLI ANGELO	1.842	0.001	F
40	BELLSOUTH CORPORATION RFA VEBA TRUST				CARDARELLI ANGELO	6.083	0.003	F
41	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST				CARDARELLI ANGELO	516	0.000	F
42	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST				CARDARELLI ANGELO	283	0.000	F
43	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY				CARDARELLI ANGELO	9.405	0.004	F
44	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS				CARDARELLI ANGELO	5.281	0.002	F
45	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS				CARDARELLI ANGELO	744	0.000	F
46	LVP SSGA INTERNATIONAL INDEX FUND				CARDARELLI ANGELO	33.255	0.015	F
47	MANVILLE PERSONAL INJURY SETTLEMENT TRUST				CARDARELLI ANGELO	1.314	0.001	F
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				CARDARELLI ANGELO	32.602	0.015	F
49	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM				CARDARELLI ANGELO	2.066	0.001	F
50	ARIZONA PSPRS TRUST				CARDARELLI ANGELO	10.981	0.005	F
51	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR				CARDARELLI ANGELO	7.762	0.004	F
52	A&T UNION WELFARE BENEFIT TRUST				CARDARELLI ANGELO	4.764	0.002	F
53	SEMPRA ENERGY PENSION MASTER TRUST				CARDARELLI ANGELO	8.082	0.004	F
54	ARKWRIGHT, LLC				CARDARELLI ANGELO	1.250	0.001	F
55	ARKWRIGHT, LLC				CARDARELLI ANGELO	561	0.000	F
56	CGE INVESTMENTS (NO. 2) S.A.R.L.				CARDARELLI ANGELO	1.832	0.001	F
57	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST				CARDARELLI ANGELO	1.154	0.001	F
58	INTERNATIONAL MONETARY FUND				CARDARELLI ANGELO	2.798	0.001	F
59	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF				CARDARELLI ANGELO	4.387	0.002	F
60	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION				CARDARELLI ANGELO	1.615	0.001	F
61	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN				CARDARELLI ANGELO	13.622	0.006	F
62	CENTRAL PROVIDENT FUND BOARD				CARDARELLI ANGELO	1.232	0.001	F
63	CENTRAL PROVIDENT FUND BOARD				CARDARELLI ANGELO	1.894	0.001	F
64	TANGERINE BALANCED INCOME PORTFOLIO				CARDARELLI ANGELO	462	0.000	F
65	TANGERINE BALANCED PORTFOLIO				CARDARELLI ANGELO	2.152	0.001	F
66	TANGERINE BALANCED GROWTH PORTFOLIO				CARDARELLI ANGELO	1.592	0.001	F
67	TANGERINE EQUITY GROWTH PORTFOLIO				CARDARELLI ANGELO	962	0.000	F
68	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO				CARDARELLI ANGELO	1.638	0.001	F
69	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND				CARDARELLI ANGELO	18.332	0.008	F
70	KP INTERNATIONAL EQUITY FUND				CARDARELLI ANGELO	5.202	0.002	F
71	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I				CARDARELLI ANGELO	900	0.000	F
72	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	9.158	0.004	F
73	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	7.300	0.003	F
74	CITY OF NEW YORK GROUP TRUST				CARDARELLI ANGELO	16.162	0.007	F
75	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST				CARDARELLI ANGELO	6.317	0.003	F
76	FLOURISH INVESTMENT CORPORATION				CARDARELLI ANGELO	110.524	0.051	F
77	BANK OF KOREA				CARDARELLI ANGELO	14.451	0.007	F
78	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST				CARDARELLI ANGELO	4.869	0.002	F
79	STATE STREET IRELAND UNIT TRUST				CARDARELLI ANGELO	38.278	0.018	F
80	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	2.305	0.001	F

81	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.129	0,006	F
82	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.581	0,008	F
83	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	87.331	0,040	F
84	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	25.474	0,012	F
85	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.645	0,013	F
86	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	16.580	0,008	F
87	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0,033	F
88	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	5.007	0,002	F
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0,042	F
90	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	55.878	0,026	F
91	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.066	0,007	F
92	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0,006	F
93	SSGA RUSSELL FD GLX-US INDEX NONLENDING OP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0,001	F
94	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	22.271	0,010	F
95	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0,001	F
96	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS	CARDARELLI ANGELO	41.259	0,019	F
97	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	537.790	0,248	F
98	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	65.967	0,030	F
99	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0,000	F
100	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.562	0,001	F
101	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	4.888	0,002	F
102	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	87.538	0,040	F
103	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	21.699	0,010	F
104	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	15.760	0,007	F
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.728	0,001	F
106	MARCH FUND	CARDARELLI ANGELO	414	0,000	F
107	SELECT INDEX SERIES	CARDARELLI ANGELO	10.836	0,005	F
108	IBM 401K PLUS PLAN	CARDARELLI ANGELO	35.837	0,017	F
109	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0,004	F
110	STATE OF MINNESOTA	CARDARELLI ANGELO	44.747	0,021	F
111	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.807	0,004	F
112	SPDR S-P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.417	0,003	F
113	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	8.804	0,004	F
114	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0,001	F
115	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	395.138	0,182	F
116	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	177.179	0,082	F
117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	180.798	0,083	F
118	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	371	0,000	F
119	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.055	0,084	F
120	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	7.620	0,004	F
121	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	12.171	0,006	F
122	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	126.775	0,058	F
123	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	11.035	0,005	F
124	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	5.701	0,003	F
125	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	20.797	0,010	F

126	ABBEY LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO	159.558	0,074	F
127	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		CARDARELLI ANGELO	109.368	0,050	F
128	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST		CARDARELLI ANGELO	41.009	0,019	F
129	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD		CARDARELLI ANGELO	71.067	0,033	F
130	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN		CARDARELLI ANGELO	7.468	0,003	F
131	FAMILY INVESTMENTS CHILD TRUST FUND		CARDARELLI ANGELO	5.709	0,003	F
132	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		CARDARELLI ANGELO	5.634	0,003	F
133	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		CARDARELLI ANGELO	130.924	0,060	F
134	MANAGED PENSION FUNDS LIMITED		CARDARELLI ANGELO	35.665	0,016	F
135	THE ROYAL BOROUGH OF GREENWICH PENSION FUND		CARDARELLI ANGELO	1.863	0,001	F
136	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND		CARDARELLI ANGELO	49.948	0,023	F
137	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX F		CARDARELLI ANGELO	6.871	0,003	F
138	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN		CARDARELLI ANGELO	1.617	0,001	F
139	THE TRUSTEES OF SAL PENSION SCHEME		CARDARELLI ANGELO	1.228	0,001	F
140	SSGA GLOBAL INDEX PLUS TRUST		CARDARELLI ANGELO	17.755	0,008	F
141	SSGA INTERNATIONAL EQUITIES INDEX TRUST		CARDARELLI ANGELO	7.880	0,004	F
142	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO	1.499	0,001	F
143	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO	4.759	0,002	F
144	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO	835	0,000	F
145	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		CARDARELLI ANGELO	1.636	0,001	F
146	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND		CARDARELLI ANGELO	3.500	0,002	F
147	CSAA INSURANCE EXCHANGE		CARDARELLI ANGELO	13.623	0,006	F
148	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO		CARDARELLI ANGELO	2.659	0,001	F
149	STATES OF JERSEY COMMON INVESTMENT FUND		CARDARELLI ANGELO	1.627	0,001	F
150	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO	30.946	0,014	F
151	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO	10.029	0,005	F
152	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO	3.190	0,001	F
153	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		CARDARELLI ANGELO	1.895	0,001	F
154	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST		CARDARELLI ANGELO	908	0,000	F
155	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	5.253	0,002	F
156	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	9.161	0,004	F
157	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	17.922	0,008	F
158	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	18.778	0,009	F
159	BLUE SKY GROUP		CARDARELLI ANGELO	10.147	0,005	F
160	NEW ZEALAND SUPERANNUATION FUND		CARDARELLI ANGELO	12.872	0,006	F
161	QIC INTERNATIONAL EQUITIES FUND		CARDARELLI ANGELO	1.996	0,001	F
162	QUEENSLAND INVESTMENT TRUST NO.2		CARDARELLI ANGELO	4.926	0,002	F
163	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO	2.975	0,001	F
164	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN		CARDARELLI ANGELO	37.947	0,018	F
165	TRINITY COLLEGE CAMBRIDGE		CARDARELLI ANGELO	1.018	0,000	F
166	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		CARDARELLI ANGELO	4.842	0,002	F
167	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CARDARELLI ANGELO	1.896	0,001	F
168	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CARDARELLI ANGELO	22.405	0,010	F
169	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO	14.455	0,007	F
170	NEW IRELAND ASSURANCE COMPANY PLC		CARDARELLI ANGELO	81.872	0,038	F

171	NEW IRELAND ASSURANCE COMPANY PLC			CARDARELLI ANGELO		195.166	0,090	F
172	NEW IRELAND SUPERANNUATION FUND			CARDARELLI ANGELO		71.478	0,033	F
173	STICHTING HEINEKEN PENSIOENFONDS			CARDARELLI ANGELO		11.948	0,006	F
174	WHEELS COMMON INVESTMENT FUND			CARDARELLI ANGELO		3.465	0,002	F
175	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EOT IND FD			CARDARELLI ANGELO		423	0,000	F
176	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR			CARDARELLI ANGELO		127.987	0,059	F
177	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR			CARDARELLI ANGELO		5.676	0,003	F
178	SSGA GROSS ROLL UP UNIT TRUST			CARDARELLI ANGELO		5.025	0,002	F
179	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME			CARDARELLI ANGELO		2.707	0,001	F
180	STICHTING FONDS '1818			CARDARELLI ANGELO		3.982	0,002	F
181	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND			CARDARELLI ANGELO		13.269	0,006	F
182	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND			CARDARELLI ANGELO		7.564	0,003	F
183	FIDELITY FUNDS SICAV			CARDARELLI ANGELO		1.581.983	0,730	F
184	ING DIRECT			CARDARELLI ANGELO		15.076	0,007	F
185	CPR AM			CARDARELLI ANGELO		5.033	0,002	F
186	FONDS RESERVE RETRAITES			CARDARELLI ANGELO		61.241	0,028	F
187	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F			CARDARELLI ANGELO		2.248	0,001	F
188	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS			CARDARELLI ANGELO		6.487	0,003	F
189	AMP INT EQ IND FD HEDGED			CARDARELLI ANGELO		3.272	0,002	F
190	AMP INTERNATIONAL EQUITY INDEX FUND			CARDARELLI ANGELO		18.234	0,008	F
191	QUAESTIO INVESTMENTS			CARDARELLI ANGELO		1.281	0,001	F
192	GERANA SICAV-SIF S.A.			CARDARELLI ANGELO		4.989	0,002	F
193	NFS LIMITED			CARDARELLI ANGELO		7.471	0,003	F
194	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI			CARDARELLI ANGELO		3.816	0,002	F
195	SAS TRUSTEE CORPORATION			CARDARELLI ANGELO		3.289	0,002	F
196	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST			CARDARELLI ANGELO		2.255	0,001	F
197	SAS TRUSTEE CORPORATION			CARDARELLI ANGELO		6.413	0,003	F
198	ROCKEFELLER & CO., INC			CARDARELLI ANGELO		12.957	0,006	F
199	BANCO CENTRAL DE TIMOR EST			CARDARELLI ANGELO		17.515	0,008	F
200	GAMMA EMIRATES INVESTMENT L.L.C. EM			CARDARELLI ANGELO		789	0,000	F
201	SBC MASTER PENSION TRUST			CARDARELLI ANGELO		11.835	0,005	F
202	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208			CARDARELLI ANGELO		10.951	0,005	F
203	FUNDACAO CALOUSTE GULBENKIAN			CARDARELLI ANGELO		5.043	0,002	F
204	THE MASTER TRUST BANK OF JAPAN LTD			CARDARELLI ANGELO		225.079	0,104	F
205	RSAMPENSIION INVEST, GLOBAL AKTIEINDEKS			CARDARELLI ANGELO		42.469	0,020	F
206	THE MASTER TRUST BANK OF JAPAN			CARDARELLI ANGELO		888	0,000	F
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND			CARDARELLI ANGELO		2.629	0,001	F
208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND			CARDARELLI ANGELO		1.334	0,001	F
209	ANIMA SGR SPA - ANIMA SFORZESCO			CARDARELLI ANGELO		257.753	0,119	F
210	ANIMA SGR SPA - ANIMA VISCONTEO			CARDARELLI ANGELO		456.120	0,210	F
211	CICORPORATE CLASS LTD			CARDARELLI ANGELO		116.800	0,054	F
212	CICORPORATE CLASS LTD			CARDARELLI ANGELO		21.200	0,010	F
213	PICTON MAHONEY FORTIFIED EQUITY FUND			CARDARELLI ANGELO		662	0,000	F
214	GOVERNMENT OF NORWAY			CARDARELLI ANGELO		4.374.775	2,019	F
215	NORGES BANK			CARDARELLI ANGELO		115.924	0,053	F

216	COLONIAL FIRST STATE INVESTMENTS LIMITED.		CARDARELLI ANGELO		9.642	0,004	F
217	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		7.217	0,003	F
218	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		CARDARELLI ANGELO		7.382	0,003	F
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		CARDARELLI ANGELO		2.232	0,001	F
220	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.007.435	0,465	F
221	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		28.197	0,013	F
222	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		10.246	0,005	F
223	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		75.637	0,035	F
224	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.738	0,001	F
225	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		9.247	0,004	F
226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		3.254	0,002	F
227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		5.383	0,002	F
228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		1.388	0,001	F
229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		2.698	0,001	F
230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		868	0,000	F
231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO		3.644	0,002	F
232	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES		CARDARELLI ANGELO		522.356	0,241	F
233	NATIXIS AM		CARDARELLI ANGELO		43.364	0,020	F
234	ARRCO LONG TERME		CARDARELLI ANGELO		30.761	0,014	F
235	ARRCO QUANT 1		CARDARELLI ANGELO		61.148	0,028	F
236	SG ACTIONS EUROPE MULTIGESTION		CARDARELLI ANGELO		1.525	0,001	F
237	SG ACTIONS EUROPE		CARDARELLI ANGELO		8.324	0,004	F
238	SG ACTIONS MONDE		CARDARELLI ANGELO		1.271	0,001	F
239	SG ACTIONS EUROPE LARGE CAP		CARDARELLI ANGELO		3.308	0,002	F
240	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		55.970	0,026	F
241	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.		CARDARELLI ANGELO		100.000	0,046	F
242	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR		CARDARELLI ANGELO		80.000	0,037	F
243	OFI SMART ISR		CARDARELLI ANGELO		14.591	0,007	F
244	FONDACO ROMA EURO BALANCED CORE		CARDARELLI ANGELO		53	0,000	F
245	FCP HSBC DYNAFLEXIBLE		CARDARELLI ANGELO		28.079	0,013	F
246	FCP HSBC ACTIONS EUROPE		CARDARELLI ANGELO		246.800	0,114	F
247	FCP HSBC EURO ACTIONS		CARDARELLI ANGELO		237.644	0,110	F
248	FCP HSBC MIDDLE CAP EURO		CARDARELLI ANGELO		93.471	0,043	F
249	FCP ENERGIES RENOUVELABLES		CARDARELLI ANGELO		8.000	0,004	F
250	FCP PALATINE FRANCE SMALL CAP		CARDARELLI ANGELO		64.000	0,030	F
251	PALATINE ASSET MANAGEMENT S.A.		CARDARELLI ANGELO		16.000	0,007	F
252	FCP ECUREUIL RETRAITE EURO ACTIONS 4		CARDARELLI ANGELO		45.000	0,021	F
253	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE		CARDARELLI ANGELO		53.885	0,025	F
254	MONGELAS		CARDARELLI ANGELO		15.000	0,007	F
255	NEUFLIZE MODERE ISR		CARDARELLI ANGELO		5.880	0,003	F
256	NEUFLIZE EQUILIBRE ISR		CARDARELLI ANGELO		20.748	0,010	F
257	NEUFLIZE DYNAMIQUE ISR		CARDARELLI ANGELO		9.384	0,004	F
258	APOLLINE 4 ACTIONS		CARDARELLI ANGELO		67.112	0,031	F
259	AA SARASIN ISR		CARDARELLI ANGELO		128.823	0,059	F
260	BOURBON 7		CARDARELLI ANGELO		33.458	0,015	F

261	I.L.C. ACTIONS		CARDARELLI ANGELO	90.000	0,042	F
262	HSBC MONACO EPARGNE		CARDARELLI ANGELO	24.252	0,011	F
263	AREVA DIVERSIFIE EQUILIBRE FCPE		CARDARELLI ANGELO	53.083	0,024	F
264	FCPE GROUPE CEA CROISSANCE (CEAZ)		CARDARELLI ANGELO	13.983	0,006	F
265	DUGUAY ACTIONS EUROPE		CARDARELLI ANGELO	23.879	0,011	F
266	ERISA ACTIONS GRANDES VALEURS		CARDARELLI ANGELO	385.613	0,178	F
267	CAVEC LFP DIVERSIFIE		CARDARELLI ANGELO	33.047	0,015	F
268	FCP DUGUAY TROUIN INVESTISSEMENT		CARDARELLI ANGELO	3.450	0,002	F
269	ROTONDE		CARDARELLI ANGELO	17.000	0,008	F
270	NEUFLIZE ACTIONS EURO ISR		CARDARELLI ANGELO	16.302	0,008	F
271	AMITY EUROPEAN FUND		CARDARELLI ANGELO	60.000	0,028	F
272	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO	8.011	0,004	F
273	SUBSIDIZED SCHOOLS PROVIDENT FUND		CARDARELLI ANGELO	4.124	0,002	F
274	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT		CARDARELLI ANGELO	35.729	0,016	F
275	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND		CARDARELLI ANGELO	11.221	0,005	F
276	PRINCIPAL GL INV. TRUST-INTERN. GROWTH EQUITY FUND		CARDARELLI ANGELO	25.074	0,012	F
277	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION		CARDARELLI ANGELO	383	0,000	F
278	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL VALUE PORTFOLIO		CARDARELLI ANGELO	8.641	0,004	F
279	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DE AHORRO DE PANAMA		CARDARELLI ANGELO	3.466	0,002	F
280	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND		CARDARELLI ANGELO	747.050	0,345	F
281	VY OPPENHEIMER GLOBAL PORTFOLIO		CARDARELLI ANGELO	294.390	0,136	F
282	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND		CARDARELLI ANGELO	2.395.929	1,106	F
283	GUIDEMARK WORLD EX - US FUND		CARDARELLI ANGELO	39.378	0,018	F
284	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	6.033	0,003	F
285	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	476.179	0,220	F
286	BLACKROCK GLOBAL FUNDS		CARDARELLI ANGELO	28.833	0,013	F
287	PS FTSE RAFI DEVEL MAR EXUS PORT		CARDARELLI ANGELO	9.282	0,004	F
288	WM POOL EQUITIES TRUST NO 2		CARDARELLI ANGELO	7.356	0,003	F
289	MLC LIMITED		CARDARELLI ANGELO	320	0,000	F
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		CARDARELLI ANGELO	3.077	0,001	F
291	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA		CARDARELLI ANGELO	584	0,000	F
292	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		CARDARELLI ANGELO	7.911	0,004	F
293	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		CARDARELLI ANGELO	199	0,000	F
294	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND		CARDARELLI ANGELO	36.986	0,017	F
295	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		CARDARELLI ANGELO	145.093	0,067	F
296	THE BANK OF KOREA		CARDARELLI ANGELO	144.640	0,067	F
297	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC		CARDARELLI ANGELO	12.458	0,006	F
298	BOSTON PARTNERS LONG-SHORT RESEARCH FUND		CARDARELLI ANGELO	32.428	0,015	F
299	AMGTRILOGY GLOBAL EQUITY FUND		CARDARELLI ANGELO	11.354	0,005	F
300	SANOFIAVENTIS US SAVINGS MASTER TRUST		CARDARELLI ANGELO	40.677	0,019	F
301	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		CARDARELLI ANGELO	13.252	0,006	F
302	THE BANK OF KOREA		CARDARELLI ANGELO	9.018	0,004	F
303	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER		CARDARELLI ANGELO	85.773	0,040	F
304	VOYA INTERNATIONAL INDEX PORTFOLIO		CARDARELLI ANGELO	21.990	0,010	F
305	BNY MELLON GLOBAL FUNDS PLC		CARDARELLI ANGELO	34.444	0,016	F

306	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	20.532	0,009	F
307	PRINCIPAL GLOBAL INVESTORS FUNDS		CARDARELLI ANGELO	12.096	0,006	F
308	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC		CARDARELLI ANGELO	4.340	0,002	F
309	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV		CARDARELLI ANGELO	3.105	0,001	F
310	ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND		CARDARELLI ANGELO	60.502	0,028	F
311	CCA CORE RETURN FUND		CARDARELLI ANGELO	385	0,000	F
312	RAINIER INTERNATIONAL DISCOVERYFUND		CARDARELLI ANGELO	97.110	0,045	F
313	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	496.714	0,229	F
314	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	1.809	0,001	F
315	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	28.849	0,013	F
316	BLACKROCK LIFE LIMITED		CARDARELLI ANGELO	5.026	0,002	F
317	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL		CARDARELLI ANGELO	39.661	0,018	F
318	FRANKLIN EUROPEAN OPPORTUNITIESFUND		CARDARELLI ANGELO	5.937	0,003	F
319	STANLIB FUNDS LIMITED STANDARD BANK HOUSE		CARDARELLI ANGELO	3.110	0,001	F
320	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		CARDARELLI ANGELO	7.655	0,004	F
321	SUNCORP GROUP GLOBAL EQUITIES TRUST		CARDARELLI ANGELO	46.953	0,022	F
322	ALLIANZ GLOBAL INVESTORS EUROPEGMBH		CARDARELLI ANGELO	80.780	0,037	F
323	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS		CARDARELLI ANGELO	5.100	0,002	F
324	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND		CARDARELLI ANGELO	16.979	0,008	F
325	ROBECO BOSTON PARTNERS GLOBAL LONG-SHORT FUND		CARDARELLI ANGELO	127.874	0,059	F
326	ALLIANZ GLOBAL INVESTORS EUROPEGMBH		CARDARELLI ANGELO	12.780	0,006	F
327	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO		CARDARELLI ANGELO	24.900	0,011	F
328	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CARDARELLI ANGELO	5.224	0,002	F
329	ING INVESTMENT MANAGEMENT		CARDARELLI ANGELO	99.459	0,046	F
330	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT		CARDARELLI ANGELO	6.212	0,003	F
331	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY		CARDARELLI ANGELO	359	0,000	F
332	NUCLEAR LIABILITIES FUND LIMITED		CARDARELLI ANGELO	5.945	0,003	F
333	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO		CARDARELLI ANGELO	19.586	0,009	F
334	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	236.819	0,109	F
335	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND		CARDARELLI ANGELO	293.251	0,135	F
336	BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN		CARDARELLI ANGELO	637	0,000	F
337	ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH		CARDARELLI ANGELO	838	0,000	F
338	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CARDARELLI ANGELO	6.431	0,003	F
339	ACHMEA SCHADE VERZEKERINGEN N.V.		CARDARELLI ANGELO	16.411	0,008	F
340	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	121.299	0,056	F
341	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.		CARDARELLI ANGELO	35.302	0,016	F
342	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND		CARDARELLI ANGELO	245.941	0,113	F
343	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC		CARDARELLI ANGELO	8.493	0,004	F
344	ACHMEA REINSURANCE COMPANY N.V.		CARDARELLI ANGELO	7.587	0,004	F
345	BOC PENSION INVESTMENT FUND .		CARDARELLI ANGELO	38.566	0,018	F
346	ACHMEA PENSIOEN-EN LEVENSVZERKERINGEN N.V.		CARDARELLI ANGELO	16.910	0,008	F
347	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		CARDARELLI ANGELO	8.100	0,004	F
348	STICHTING BEWAARDER ACHMEA BELEGGING SPOLS		CARDARELLI ANGELO	56.081	0,026	F
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF		CARDARELLI ANGELO	29.222	0,013	F
350	GOLDMAN SACHS ETF- TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY		CARDARELLI ANGELO	10.889	0,005	F

351	GOVERNMENT EMPLOYEES PENSION FUND	CARDARELLI ANGELO	21.987	0,010	F
352	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	CARDARELLI ANGELO	1.109	0,001	F
353	GLG INVESTMENTS PLC	CARDARELLI ANGELO	8.630	0,004	F
354	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	CARDARELLI ANGELO	1.165	0,001	F
355	AMERICAN HEART ASSOCIATION, INC	CARDARELLI ANGELO	767	0,000	F
356	WM POOL-EQUITIES TRUST NO. 75	CARDARELLI ANGELO	4.472	0,002	F
357	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY	CARDARELLI ANGELO	6.850	0,003	F
358	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	747	0,000	F
359	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	73.750	0,034	F
360	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	74.700	0,034	F
361	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	2.833	0,001	F
362	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVEST	CARDARELLI ANGELO	21.385	0,010	F
363	CITW FUND, LP	CARDARELLI ANGELO	469	0,000	F
364	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.789	0,004	F
365	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	CARDARELLI ANGELO	7.005	0,003	F
366	STG PFDS AHOLD	CARDARELLI ANGELO	12.248	0,006	F
367	BPL	CARDARELLI ANGELO	762.913	0,352	F
368	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO	11.630	0,005	F
369	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO	42.837	0,020	F
370	FCPE IBM FRANCE F	CARDARELLI ANGELO	19.026	0,009	F
371	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	CARDARELLI ANGELO	28.400	0,013	F
372	INVESCO FUNDS	CARDARELLI ANGELO	20.693	0,010	F
373	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	13.233	0,006	F
374	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.825	0,004	F
375	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	238.452	0,110	F
376	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	406.760	0,188	F
377	MASSEY FERGUSON WORKS PENSION SCHEME	CARDARELLI ANGELO	3.426	0,002	F
378	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	1.261.990	0,582	F
379	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	100.605	0,046	F
380	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	20.904	0,010	F
381	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.452.499	0,670	F
382	OIL CASUALTY INVESTMENT CORPORATION LTD	CARDARELLI ANGELO	30.280	0,014	F
383	BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO	13.130	0,006	F
384	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	13.277	0,006	F
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	18.051	0,008	F
386	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	756	0,000	F
387	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	129.553	0,060	F
388	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	4.641	0,002	F
389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	1.225	0,001	F
390	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	12.130	0,006	F
391	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	14.213	0,007	F
392	CF GLOBAL EXPANDED ALPHA I FUNDONE	CARDARELLI ANGELO	5.670	0,003	F
393	MILLPENCIL (US) LP	CARDARELLI ANGELO	257	0,000	F
394	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	16.707	0,008	F
395	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO	1.918	0,001	F



396	VEBA PARTNERSHIP N.L.P .		CARDARELLI ANGELO	11.710	0.005	F
397	ROBECO PORTFOLIO TR-ROBECO-BOSPARTNERS GLOBAL VAL		CARDARELLI ANGELO	8.362	0.004	F
398	RUSSELL OVERSEAS EQUITY FUND .		CARDARELLI ANGELO	31.760	0.015	F
399	RUSSELL GLOBAL EQUITY FUND .		CARDARELLI ANGELO	56.550	0.026	F
400	RUSSELL OVERSEAS EQUITY POOL .		CARDARELLI ANGELO	28.830	0.013	F
401	RUSSELL GLOBAL EQUITY POOL		CARDARELLI ANGELO	21.920	0.010	F
402	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO	182.886	0.084	F
403	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO	16.503	0.008	F
404	EAFE EQUITY FUND .		CARDARELLI ANGELO	5.887	0.003	F
405	ALABAMA TRUST FUND		CARDARELLI ANGELO	40.100	0.019	F
406	AZL INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	9.399	0.004	F
407	AZL BLACKROCK GLOBAL ALLOCATIONFUND		CARDARELLI ANGELO	17.419	0.008	F
408	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND		CARDARELLI ANGELO	17.700	0.008	F
409	CATHOLIC UNITED INVESTMENT TRUST		CARDARELLI ANGELO	46.838	0.022	F
410	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO		CARDARELLI ANGELO	2.700	0.001	F
411	CORNELL UNIVERSITY .		CARDARELLI ANGELO	33.800	0.016	F
412	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO	36.779	0.017	F
413	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO	175.600	0.081	F
414	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.		CARDARELLI ANGELO	24.571	0.011	F
415	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO	34.283	0.016	F
416	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CARDARELLI ANGELO	233.896	0.108	F
417	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	3.055	0.001	F
418	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CARDARELLI ANGELO	10.130	0.005	F
419	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO	44.235	0.020	F
420	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		CARDARELLI ANGELO	15.287	0.007	F
421	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CARDARELLI ANGELO	14.847	0.007	F
422	FARMERS GROUP INC EMPLOYEES' PENSION PLAN		CARDARELLI ANGELO	55.690	0.026	F
423	FIRE AND POLICE PENSION ASSOCIATION OF COLOR		CARDARELLI ANGELO	2.505	0.001	F
424	FIRE AND POLICE PENSION ASSN OFCOLORADO		CARDARELLI ANGELO	1.754	0.001	F
425	FRONTIERS INTERNATIONAL EQUITY POOL		CARDARELLI ANGELO	2.654	0.001	F
426	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II		CARDARELLI ANGELO	12.768	0.006	F
427	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND		CARDARELLI ANGELO	7.133	0.003	F
428	INVESTORS EUROPEAN MID-CAP EQUITY FUND		CARDARELLI ANGELO	406.916	0.188	F
429	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.		CARDARELLI ANGELO	4.503	0.002	F
430	INVESTORS EUROPEAN MID- CAP EQUITY CLASS		CARDARELLI ANGELO	63.637	0.029	F
431	INVESTORS INTERNATIONAL SMALL CAP CLASS		CARDARELLI ANGELO	47.317	0.022	F
432	INVESTORS GLOBAL INFRASTRUCTURECLASS		CARDARELLI ANGELO	23.031	0.011	F
433	TS&W INTERNATIONAL SMALL CAP EQUITY FUND		CARDARELLI ANGELO	188.900	0.087	F
434	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST		CARDARELLI ANGELO	45.495	0.021	F
435	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST		CARDARELLI ANGELO	116.500	0.054	F
436	KENTUCKY RETIREMENT SYSTEMS		CARDARELLI ANGELO	843	0.000	F
437	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST		CARDARELLI ANGELO	69.909	0.032	F
438	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST		CARDARELLI ANGELO	49.395	0.023	F
439	LVIP MFS INTERNATIONAL GROWTH FUND		CARDARELLI ANGELO	567.025	0.262	F
440	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND		CARDARELLI ANGELO	1.734	0.001	F

441	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	14.500	0.007	F
442	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0.001	F
443	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	16.973	0.008	F
444	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	110.229	0.051	F
445	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	17.602	0.008	F
446	CITY OF MEMPHIS RETIREMENT SYSTEM	CARDARELLI ANGELO	20.381	0.009	F
447	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.217	0.001	F
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	23.018	0.011	F
449	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	52.746	0.024	F
450	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0.032	F
451	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	67.495	0.031	F
452	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	1.062	0.000	F
453	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	3.766	0.002	F
454	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	6.100	0.003	F
455	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0.003	F
456	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0.028	F
457	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	19.835	0.009	F
458	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	7.007	0.003	F
459	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	31.249	0.014	F
460	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	99.097	0.046	F
461	SHELL PENSION TRUST	CARDARELLI ANGELO	9.927	0.005	F
462	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	43.574	0.020	F
463	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	244.548	0.113	F
464	DUKE UNIVERSITY	CARDARELLI ANGELO	5.559	0.003	F
465	TD EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.577	0.001	F
466	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	10.529	0.005	F
467	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	31.170	0.014	F
468	THE BOSTON COMPANY PRIVATE TRU THE INTERNATIONAL EQ	CARDARELLI ANGELO	9.991	0.005	F
469	TEXAS EDUCATION AGENCY	CARDARELLI ANGELO	60.277	0.028	F
470	TEACHERS' RETIREMENT ALLOWANCES FUND	CARDARELLI ANGELO	7.854	0.004	F
471	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	5.832	0.003	F
472	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	3.087	0.001	F
473	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	4.757	0.002	F
474	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	61.760	0.028	F
475	UPS GROUP TRUST	CARDARELLI ANGELO	10.485	0.005	F
476	UPS GROUP TRUST	CARDARELLI ANGELO	11.461	0.005	F
477	CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET, DISABILITY	CARDARELLI ANGELO	3.300	0.002	F
478	UMC BENEFIT BOARD, INC	CARDARELLI ANGELO	4.318	0.002	F
479	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0.009	F
480	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	26.821	0.012	F
481	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	36.712	0.017	F
482	VIRGINIA RETIREMENT SYSTEM	CARDARELLI ANGELO	1.137	0.001	F
483	VERIZON MASTER SAVINGS TRUST	CARDARELLI ANGELO	12.100	0.006	F
484	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.876	0.001	F
485	CIBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.158	0.001	F

486	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.812	0.001	F
487	LGT CAPITAL PARTNERS (FL) LTD	CARDARELLI ANGELO	446.242	0.206	F
488	TWO SIGMA EQUITY PORTFOLIO LLC	CARDARELLI ANGELO	5.210	0.002	F
489	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	5.054	0.002	F
490	QS BATTERY/MARCH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	50.611	0.023	F
491	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	CARDARELLI ANGELO	224	0.000	F
492	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.250	0.002	F
493	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	117.288	0.054	F
494	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	4.823	0.002	F
495	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	3.153	0.001	F
496	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	342.000	0.158	F
497	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	910	0.000	F
498	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	65.343	0.030	F
499	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	14.044	0.006	F
500	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	49.959	0.023	F
501	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	27.627	0.013	F
502	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	CARDARELLI ANGELO	105.660	0.049	F
503	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	433.132	0.200	F
504	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	448.149	0.207	F
505	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	49.514	0.023	F
506	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	5.486	0.003	F
507	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.077	0.000	F
508	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.189	0.002	F
509	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0.000	F
510	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.020	0.004	F
511	GMAM GROUP PENSION TRUST III	CARDARELLI ANGELO	99.778	0.046	F
512	GMAM GROUP PENSION TRUST II	CARDARELLI ANGELO	23.420	0.011	F
513	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	44.060	0.020	F
514	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGFONDS SFT2	CARDARELLI ANGELO	9.974	0.005	F
515	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	358.500	0.165	F
516	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	121.502	0.056	F
517	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	58.882	0.027	F
518	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	5.393	0.002	F
519	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	20.008	0.009	F
520	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	15.814	0.007	F
521	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	16.063	0.007	F
522	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	CARDARELLI ANGELO	20.605	0.010	F
523	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	216.923	0.100	F
524	AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	16.429	0.008	F
525	JP TR SERV BK LTD ATF MATB MSCI KOKUSA I INDEX MOTHER F	CARDARELLI ANGELO	6.000	0.003	F
526	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0.002	F
527	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0.000	F
528	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	3.312	0.002	F
529	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	CARDARELLI ANGELO	21.370	0.010	F
530	AQR MULTI-STYLE OFFSHORE FUND, L.P.	CARDARELLI ANGELO	8.388	0.004	F

531	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	17.151	0.008	F
532	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	CARDARELLI ANGELO	2.206	0.001	F
533	AQR INTERNATIONAL EQUITY FUND II, L.P.	CARDARELLI ANGELO	45.313	0.021	F
534	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	812	0.000	F
535	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	866	0.000	F
536	SIEFORD XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	66.387	0.031	F
537	SIEFORD XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	49.205	0.023	F
538	SIEFORD XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	37.079	0.017	F
539	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	18.819	0.009	F
540	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	178.338	0.082	F
541	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	5.486	0.003	F
542	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	CARDARELLI ANGELO	55.762	0.026	F
543	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.404	0.001	F
544	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND	CARDARELLI ANGELO	166	0.000	F
545	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	25.611	0.012	F
546	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	338	0.000	F
547	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	CARDARELLI ANGELO	315.190	0.145	F
548	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	CARDARELLI ANGELO	4.773	0.002	F
549	PYRAMIS CONCENTRATED INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	41.100	0.019	F
550	LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	CARDARELLI ANGELO	25.252	0.012	F
551	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	60.518	0.028	F
552	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	3.326	0.002	F
553	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.787	0.004	F
554	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	108.856	0.050	F
555	GENERAL ELECTRIC PENSION TRUST	CARDARELLI ANGELO	159.370	0.074	F
556	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	10.612	0.005	F
557	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.954	0.003	F
558	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	6.345	0.003	F
559	CENTRAL BANK OF TRINIDAD AND TOBAGO	CARDARELLI ANGELO	33.100	0.015	F
560	TRANSAMERICA INTERNATIONAL EQUITY	CARDARELLI ANGELO	473.977	0.219	F
561	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	CARDARELLI ANGELO	653.200	0.301	F
562	TRANSAMERICA AB DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	896	0.000	F
563	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.927	0.002	F
564	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	CARDARELLI ANGELO	10.764	0.005	F
565	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	7.123	0.003	F
566	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	64.130	0.030	F
567	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	27	0.000	F
568	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	26	0.000	F
569	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	221	0.000	F
570	RUSSELL INVESTMENT COMPANY IV PLC	CARDARELLI ANGELO	28.264	0.013	F
571	JNL/BOSTON PARTNERS GLOBAL LONG SHORT EQUITY FUND	CARDARELLI ANGELO	107.759	0.050	F
572	JNL/OPPENHEIMER GLOBAL GROWTH FUND	CARDARELLI ANGELO	297.656	0.137	F
573	INTECH INTERNATIONAL EQUITY FUND LLC	CARDARELLI ANGELO	5.802	0.003	F
574	INTECH GLOBAL-ALL COUNTRY ENHANCED INDEX FUND LLC	CARDARELLI ANGELO	1.647	0.001	F
575	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.966	0.002	F

576	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	10.471	0.005	F
577	RUSSELL COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	41.580	0.019	F
578	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	6.728	0.003	F
579	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	CARDARELLI ANGELO	80.641	0.037	F
580	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CARDARELLI ANGELO	2.670	0.001	F
581	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	2.173	0.001	F
582	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	9.264	0.004	F
583	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	135.190	0.062	F
584	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	10.314	0.005	F
585	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	88.822	0.041	F
586	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	CARDARELLI ANGELO	5.885	0.003	F
587	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.187	0.003	F
588	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	8.023	0.004	F
589	MERCER QIF CCF	CARDARELLI ANGELO	6.647	0.003	F
590	MGI FUNDS PLC	CARDARELLI ANGELO	4.786	0.002	F
591	MERCER QIF CCF	CARDARELLI ANGELO	21.951	0.010	F
592	COMPASS AGE LLC	CARDARELLI ANGELO	13.211	0.006	F
593	MERCER QIF CCF	CARDARELLI ANGELO	494.690	0.228	F
594	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	4.120	0.002	F
595	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.158	0.001	F
596	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	29.300	0.014	F
597	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.700	0.002	F
598	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0.015	F
599	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0.012	F
600	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0.014	F
601	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	283.123	0.131	F
602	THE UNIVERSITY OF HONG KONG	CARDARELLI ANGELO	3.372	0.002	F
603	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	CARDARELLI ANGELO	24.759	0.011	F
604	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	9.251	0.004	F
605	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	27.221	0.013	F
606	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	13.266	0.006	F
607	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	11.545	0.005	F
608	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	56.760	0.026	F
609	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	124.618	0.058	F
610	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	551.284	0.254	F
611	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	263.223	0.121	F
612	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	115.638	0.053	F
613	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	121.472	0.056	F
614	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	111.508	0.051	F
615	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	138.514	0.064	F
616	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	6.432	0.003	F
617	BANK OF KOREA	CARDARELLI ANGELO	3.659	0.002	F
618	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	11.748	0.005	F
619	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	761	0.000	F
620	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	21.001	0.010	F

621	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	99.464	0.046	F
622	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	44.367	0.020	F
623	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.452	0.001	F
624	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	4.278	0.002	F
625	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	168.032	0.078	F
626	SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	20.755	0.010	F
627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	486.120	0.224	F
628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	89.370	0.041	F
629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	44.905	0.021	F
630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	15.185	0.007	F
631	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	21.713	0.010	F
632	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.884	0.002	F
633	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	48.275	0.022	F
634	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	CARDARELLI ANGELO	8.853	0.004	F
635	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0.000	F
636	UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.077	0.000	F
637	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0.004	F
638	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	8.839	0.004	F
639	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.161	0.004	F
640	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	14.133	0.007	F
641	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.508	0.003	F
642	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	13.153	0.006	F
643	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	11.600	0.005	F
644	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	CARDARELLI ANGELO	2.566	0.001	F
645	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	CARDARELLI ANGELO	468	0.000	F
646	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	CARDARELLI ANGELO	353	0.000	F
647	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.237	0.002	F
648	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	5.728	0.003	F
649	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	333	0.000	F
650	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.919	0.002	F
651	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.316	0.001	F
652	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	4.505	0.002	F
653	WELLS FARGO VT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.050	0.201	F
654	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	49.990	0.023	F
655	WELLS FARGO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	611.444	0.282	F
656	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	18.370	0.008	F
657	WELLS FARGO GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	6.920	0.003	F
658	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	7.004	0.003	F
659	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	7.988	0.004	F
660	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	CARDARELLI ANGELO	200	0.000	F
661	WISDOMTREE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.067	0.003	F
662	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	CARDARELLI ANGELO	8.222	0.004	F
663	WISDOMTREE EUROPE LOCAL RECOVERY FUND	CARDARELLI ANGELO	743	0.000	F
664	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	CARDARELLI ANGELO	1.381	0.001	F
665	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	CARDARELLI ANGELO	83.479	0.039	F

666	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	204.649	0,094	F
667	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	28.537	0,013	F
668	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	1.884	0,001	F
669	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	22.900	0,011	F
670	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	4.992	0,002	F
671	AXA WORLD FUNDS	CARDARELLI ANGELO	1.000.000	0,461	F
672	AXA WORLD FUNDS	CARDARELLI ANGELO	580.000	0,268	F
673	ALLIANZ GLOBAL INVESTORS FUND	CARDARELLI ANGELO	38.800	0,018	F
674	BLACKROCK STRATEGIC FUNDS	CARDARELLI ANGELO	2.751	0,001	F
675	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	4.011	0,002	F
676	BLACKROCK GLOBAL INDEX FUNDS	CARDARELLI ANGELO	10.186	0,005	F
677	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	1.972	0,001	F
678	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	825	0,000	F
679	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	18.901	0,009	F
680	GOLDMAN SACHS FUNDS	CARDARELLI ANGELO	73.952	0,034	F
681	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	6.334	0,003	F
682	UBS ETF	CARDARELLI ANGELO	553	0,000	F
683	UBS ETF	CARDARELLI ANGELO	389	0,000	F
684	UBS ETF	CARDARELLI ANGELO	93.295	0,043	F
685	UBS ETF	CARDARELLI ANGELO	5.784	0,003	F
686	UBS ETF	CARDARELLI ANGELO	5.601	0,003	F
687	UBS ETF	CARDARELLI ANGELO	21.656	0,010	F
688	UBS ETF	CARDARELLI ANGELO	61.801	0,029	F
689	UBS ETF	CARDARELLI ANGELO	22.768	0,011	F
690	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	32.776	0,015	F
691	ISHARES EUROPE ETF	CARDARELLI ANGELO	73.217	0,034	F
692	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	74.008	0,034	F
693	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	989.587	0,457	F
694	ISHARES GLOBAL INDUSTRIALS ETF	CARDARELLI ANGELO	10.400	0,005	F
695	ISHARES MSCI EUROZONE ETF	CARDARELLI ANGELO	694.226	0,320	F
696	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	959.471	0,443	F
697	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	1.690	0,001	F
698	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	CARDARELLI ANGELO	1.611	0,001	F
699	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	330.039	0,152	F
700	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0,016	F
701	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	38.904	0,018	F
702	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0,010	F
703	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	154.021	0,071	F
704	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	20.471	0,009	F
705	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	5.504	0,003	F
706	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	3.785	0,002	F
707	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	CARDARELLI ANGELO	850	0,000	F
708	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	23.311	0,011	F
709	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	CARDARELLI ANGELO	202	0,000	F
710	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CARDARELLI ANGELO	2.643	0,001	F

711	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	642.677	0.297	F
712	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.586	0.006	F
713	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	86.042	0.040	F
714	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	908	0.000	F
715	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	227.281	0.105	F
716	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.202	0.001	F
717	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0.000	F
718	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	556.849	0.257	F
719	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.615	0.002	F
720	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	60.507	0.028	F
721	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	8.904	0.004	F
722	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0.001	F
723	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	6.369	0.003	F
724	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	273.502	0.126	F
725	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	9.989	0.005	F
726	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	5.622	0.003	F
727	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.199	0.001	F
728	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0.005	F
729	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.383	0.001	F
730	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0.001	F
731	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	105.097	0.048	F
732	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	61.181	0.028	F
733	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	68.231	0.031	F
734	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0.000	F
735	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0.000	F
736	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	6.286	0.003	F
737	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0.007	F
738	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	38.309	0.018	F
739	GLOBAL EX US ALPHA TILTS FUND B	CARDARELLI ANGELO	1.420	0.001	F
740	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	70.170	0.032	F
741	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	25.864	0.012	F
742	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	75.780	0.035	F
743	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	794.200	0.366	F
744	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	16.356	0.008	F
745	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0.088	F
746	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	68.211	0.031	F
747	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.694.399	0.782	F
748	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	257.245	0.119	F
749	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.400	0.044	F
750	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.522	0.018	F
751	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	183.115	0.084	F
752	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	22.306	0.010	F
753	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	120.023	0.055	F
754	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	34.049	0.016	F
755	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	15.708	0.007	F



756	MET INVESTORS SERIES TRUST- OPPENHEIMER GLOBAL EQUITY PTF				CARDARELLI ANGELO	244.865	0,113	F
757	STATE OF MINNESOTA				CARDARELLI ANGELO	103.872	0,048	F
758	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION				CARDARELLI ANGELO	87.335	0,040	F
759	TRANSAMERICA TS&W INTERNATIONAL EQUITY VP				CARDARELLI ANGELO	56.385	0,026	F
760	JOHN HANCOCK INSURANCE COMPANY OF VERMONT				CARDARELLI ANGELO	890	0,000	F
761	MASSMUTUAL PREMIER GLOBAL FUND				CARDARELLI ANGELO	70.514	0,033	F
762	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM				CARDARELLI ANGELO	62.768	0,029	F
763	RUSSELL INVESTMENT COMPANY II PLC				CARDARELLI ANGELO	160.920	0,074	F
764	RUSSELL INVESTMENT COMPANY PLC				CARDARELLI ANGELO	95.080	0,044	F
765	CONSOLIDATED EDISON RETIREMENT PLAN				CARDARELLI ANGELO	27.394	0,013	F
766	STATE OF NEBRASKA				CARDARELLI ANGELO	759	0,000	F
767	MARYLAND STATE RETIREMENT & PENSION SYSTEM				CARDARELLI ANGELO	24.716	0,011	F
768	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF				CARDARELLI ANGELO	4.795	0,002	F
769	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF				CARDARELLI ANGELO	1.210	0,001	F
770	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO				CARDARELLI ANGELO	198	0,000	F
771	ILLINOIS STATE BOARD OF INVESTMENT				CARDARELLI ANGELO	4.393	0,002	F
772	ILLINOIS STATE BOARD OF INVESTMENT				CARDARELLI ANGELO	3.178	0,001	F
773	ONTARIO TEACHERS PENSION PLAN BOARD				CARDARELLI ANGELO	102.853	0,047	F
774	TEACHER RETIREMENT SYSTEM OF TEXAS				CARDARELLI ANGELO	8.715	0,004	F
775	TEACHER RETIREMENT SYSTEM OF TEXAS				CARDARELLI ANGELO	8.556	0,004	F
776	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND				CARDARELLI ANGELO	7.493	0,003	F
777	ISHARES PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	161.306	0,074	F
778	ISHARES II PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	608.493	0,281	F
779	ISHARES II PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	169.082	0,078	F
780	ISHARES PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	68.125	0,031	F
781	ISHARES III PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	45.836	0,021	F
782	ISHARES PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	39.158	0,018	F
783	ISHARES III PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	15.868	0,007	F
784	ISHARES V PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	3.881	0,002	F
785	ISHARES V PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	1.356	0,001	F
786	ISHARES VI PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	2.027	0,001	F
787	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	61.253	0,028	F
788	ISHARES VII PLC				CARDARELLI ANGELO	157.049	0,072	F
789	ISHARES VII PLC				CARDARELLI ANGELO	86.306	0,040	F
790	ISHARES VII PLC				CARDARELLI ANGELO	2.324	0,001	F
791	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	2.327	0,001	F
792	ISHARES VII PLC				CARDARELLI ANGELO	1.450	0,001	F
793	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	2.423	0,001	F
794	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	1.228	0,001	F
795	ISHARES IV PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	3.111	0,001	F
796	ISHARES PUBLIC LIMITED COMPANY				CARDARELLI ANGELO	1.515	0,001	F
797	ABN AMRO MULT-MANAGER FUNDS				CARDARELLI ANGELO	454.819	0,210	F
798	ABN AMRO MULT-MANAGER FUNDS				CARDARELLI ANGELO	3.863	0,002	F
799	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)				CARDARELLI ANGELO	68.185	0,031	F
800	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)				CARDARELLI ANGELO	50.418	0,023	F

801	ISHARES IINV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	CARDARELLI ANGELO	10.340	0,005	F
802	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	154.445	0,071	F
803	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0,000	F
804	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	173.005	0,080	F
805	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	50.781	0,023	F
806	MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	98.012	0,045	F
807	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	127.013	0,059	F
808	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	6.871	0,003	F
809	AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	169.670	0,078	F
810	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	CARDARELLI ANGELO	1.133	0,001	F
811	AQR R.C. EQUITY AUSTRALIA FUND	CARDARELLI ANGELO	3.600	0,002	F
812	AQR GLOBAL LONG-SHORT QUITTY FUND	CARDARELLI ANGELO	13.969	0,006	F
813	THE TRUSTEES OF BP PENSION FUND	CARDARELLI ANGELO	89.800	0,041	F
814	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	2.012	0,001	F
815	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	53.895	0,025	F
816	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	52.518	0,024	F
817	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	104.487	0,048	F
818	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	267	0,000	F
819	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	483	0,000	F
820	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	425	0,000	F
821	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	297	0,000	F
822	GOLDMAN SACHS UK RETIREMENT PLAN	CARDARELLI ANGELO	8.415	0,004	F
823	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	32.746	0,015	F
824	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	CARDARELLI ANGELO	19.089	0,009	F
825	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	46.727	0,022	F
826	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	CARDARELLI ANGELO	17.435	0,008	F
827	AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	137.268	0,063	F
828	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	167.530	0,077	F
829	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	113.703	0,052	F
830	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	10.951	0,005	F
831	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0,000	F
832	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	131	0,000	F
833	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	44.684	0,021	F
834	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	CARDARELLI ANGELO	613	0,000	F
835	ACORN 1998 TRUST	CARDARELLI ANGELO	183	0,000	F
836	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0,000	F
837	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0,002	F
838	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0,000	F
839	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0,000	F
840	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	750	0,000	F
841	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	11.797	0,005	F
842	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0,004	F
843	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0,004	F
844	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	8.200	0,004	F
845	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	13.800	0,006	F

846	PITZER COLLEGE		CARDARELLI ANGELO		223	F	0,000	F
847	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV/ MKT INDEX F NONLEND		CARDARELLI ANGELO		6.073	F	0,003	F
848	ANNE RAY CHARITABLE TRUST		CARDARELLI ANGELO		7.207	F	0,003	F
849	HRW TESTAMENTARY TRUST NO. 10		CARDARELLI ANGELO		1.267	F	0,001	F
850	HRW TESTAMENTARY TRUST NO. 9		CARDARELLI ANGELO		1.002	F	0,000	F
851	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL		CARDARELLI ANGELO		131	F	0,000	F
852	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS		CARDARELLI ANGELO		2.060	F	0,001	F
853	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		10.904	F	0,005	F
854	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CARDARELLI ANGELO		17.262	F	0,008	F
855	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		CARDARELLI ANGELO		14.333	F	0,007	F
856	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND		CARDARELLI ANGELO		7.283	F	0,003	F
857	FIRE AND POLICE PENSION FUND SAN ANTONIO		CARDARELLI ANGELO		1.100	F	0,001	F
858	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF		CARDARELLI ANGELO		13.017	F	0,006	F
859	WILSHIRE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		10.492	F	0,005	F
860	BEAT DRUGS FUND ASSOCIATION		CARDARELLI ANGELO		292	F	0,000	F
861	INTERVENTURE EQUITY INVESTMENTS LIMITED		CARDARELLI ANGELO		10.200	F	0,005	F
862	INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO		3.406	F	0,002	F
863	HONG KONG SAR GOVERNMENT EXCHANGE FUND		CARDARELLI ANGELO		161.897	F	0,075	F
864	K INVESTMENTS SH LIMITED		CARDARELLI ANGELO		35.526	F	0,016	F
865	CITY OF CLEARWATER EMPLOYEES PENSION FUND		CARDARELLI ANGELO		14.000	F	0,006	F
866	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		6.143	F	0,003	F
867	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		1.541	F	0,001	F
868	WYOMING RETIREMENT SYSTEM		CARDARELLI ANGELO		50.476	F	0,023	F
869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		54.650	F	0,025	F
870	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		CARDARELLI ANGELO		13.590	F	0,006	F
871	DYNASTY INVEST, LTD		CARDARELLI ANGELO		306	F	0,000	F
872	DFILP EQUITY (PASSIVE)		CARDARELLI ANGELO		538	F	0,000	F
873	PYRAMIS GLOBAL EX U.S. INDEX FUND LP		CARDARELLI ANGELO		17.767	F	0,008	F
874	FORTRESS INTL EQ PSHP "B"-GLG		CARDARELLI ANGELO		16.700	F	0,008	F
875	THE GRAUSTEIN TRUSTS PARTNERSHIP		CARDARELLI ANGELO		135	F	0,000	F
876	GWL GLOBAL INVESTMENTS, LLC		CARDARELLI ANGELO		10.900	F	0,005	F
877	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		724.531	F	0,334	F
878	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND		CARDARELLI ANGELO		41.857	F	0,019	F
879	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP		CARDARELLI ANGELO		603	F	0,000	F
880	LAKE AVENUE INVESTMENTS, LLC		CARDARELLI ANGELO		1.212	F	0,001	F
881	LTW GROUP HOLDINGS, LLC		CARDARELLI ANGELO		2.440	F	0,001	F
882	LOY PARTNERSHIP, LLC		CARDARELLI ANGELO		383	F	0,000	F
883	MF INTERNATIONAL FUND LLC		CARDARELLI ANGELO		121	F	0,000	F
884	CINDY SPRINGS, LLC		CARDARELLI ANGELO		349	F	0,000	F
885	CINDY SPRINGS, LLC		CARDARELLI ANGELO		4.644	F	0,002	F
886	FCW INTERNATIONAL LLC		CARDARELLI ANGELO		187	F	0,000	F
887	BANK OF BOTSWANA		CARDARELLI ANGELO		43.246	F	0,020	F
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		45.486	F	0,021	F
889	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO		9.103	F	0,004	F
890	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		CARDARELLI ANGELO		36.105	F	0,017	F

891	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY				CARDARELLI ANGELO		36.395	0,017	F
892	HAGFORS LIMITED				CARDARELLI ANGELO		14.991	0,007	F
893	BLUE SKY GROUP				CARDARELLI ANGELO		42.765	0,020	F
894	BLUE SKY GROUP				CARDARELLI ANGELO		265.780	0,123	F
895	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		9.243	0,004	F
896	NEW ZEALAND SUPERANNUATION FUND				CARDARELLI ANGELO		13.810	0,006	F
897	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR				CARDARELLI ANGELO		17.047	0,008	F
898	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV/ACC				CARDARELLI ANGELO		6.812	0,003	F
899	AON PENSION PLAN TRUST				CARDARELLI ANGELO		6.200	0,003	F
900	CHILDRENS HEALTHCARE OF ATLANTA, INC.				CARDARELLI ANGELO		47.583	0,022	F
901	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST				CARDARELLI ANGELO		3.300	0,002	F
902	JTW TRUST NO. 4 UAD 9/19/02				CARDARELLI ANGELO		1.320	0,001	F
903	GEORGE LUCAS FAMILY FOUNDATION				CARDARELLI ANGELO		10.500	0,005	F
904	LTV INVESTMENTS LLC				CARDARELLI ANGELO		1.105	0,001	F
905	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND				CARDARELLI ANGELO		68.138	0,031	F
906	NEWELL RUBBERMAID MASTER RETIREMENT TRUST				CARDARELLI ANGELO		18.900	0,009	F
907	PRESBYTERIAN CHURCH (USA) FOUNDATION				CARDARELLI ANGELO		1.164	0,001	F
908	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				CARDARELLI ANGELO		281.159	0,130	F
909	ST. JOSEPH HEALTH SYSTEM				CARDARELLI ANGELO		468	0,000	F
910	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO				CARDARELLI ANGELO		655	0,000	F
911	THE TRUSTEES OF THE HENRY SMITH CHARITY				CARDARELLI ANGELO		6.549	0,003	F
912	HRW TESTAMENTARY TRUST NO 3				CARDARELLI ANGELO		677	0,000	F
913	HRW TESTAMENTARY TRUST NO 1				CARDARELLI ANGELO		1.785	0,001	F
914	HRW TRUST NO 2 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
915	HRW TRUST NO 1 UAD 01/17/03				CARDARELLI ANGELO		481	0,000	F
916	HRW TESTAMENTARY TRUST NO. 11				CARDARELLI ANGELO		1.268	0,001	F
917	STEELWORKERS PENSION TRUST				CARDARELLI ANGELO		67.289	0,031	F
918	HRW TESTAMENTARY TRUST NO 6				CARDARELLI ANGELO		1.355	0,001	F
919	HRW TESTAMENTARY TRUST NO 4				CARDARELLI ANGELO		677	0,000	F
920	HRW TESTAMENTARY TRUST NO. 8				CARDARELLI ANGELO		1.549	0,001	F
921	HRW TESTAMENTARY TRUST NO 2				CARDARELLI ANGELO		677	0,000	F
922	HRW TESTAMENTARY TRUST NO. 7				CARDARELLI ANGELO		1.891	0,001	F
923	HRW TRUST NO 4 UAD 01/17/03.				CARDARELLI ANGELO		572	0,000	F
924	HRW TESTAMENTARY TRUST NO 5				CARDARELLI ANGELO		716	0,000	F
925	HRW TESTAMENTARY TRUST NO. 12				CARDARELLI ANGELO		1.558	0,001	F
926	HRW TRUST NO 3 UAD 01/17/03				CARDARELLI ANGELO		572	0,000	F
927	AMERICAN HONDA MASTER RETIREMENT TRUST				CARDARELLI ANGELO		10.714	0,005	F
928	CITY OF FRESNO RETIREMENT SYSTEMS				CARDARELLI ANGELO		22.931	0,011	F
929	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS				CARDARELLI ANGELO		28.775	0,013	F
930	A.J.DUPONT TESTAMENTARY TRUST				CARDARELLI ANGELO		4.483	0,002	F
931	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST				CARDARELLI ANGELO		109.253	0,050	F
932	ILLINOIS MUNICIPAL RETIREMENT FUND				CARDARELLI ANGELO		12.920	0,006	F
933	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM				CARDARELLI ANGELO		774	0,000	F
934	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST				CARDARELLI ANGELO		41.248	0,019	F
935	NT UNIT TRUST				CARDARELLI ANGELO		20.677	0,010	F

936	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	66.445	0,031	F
937	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	25.805	0,012	F
938	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.470	0,023	F
939	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	CARDARELLI ANGELO	11.489	0,005	F
940	WALLACE H COULTER FOUNDATION	CARDARELLI ANGELO	3.213	0,001	F
941	HSBC INTERNATIONAL EQUITY POOLED FUND	CARDARELLI ANGELO	6.695	0,003	F
942	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	40.492	0,019	F
943	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.260	0,003	F
944	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	CARDARELLI ANGELO	2.015	0,001	F
945	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CARDARELLI ANGELO	5.051	0,002	F
946	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	7.487	0,003	F
947	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	5.166	0,002	F
948	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	55.480	0,026	F
949	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	3.125	0,001	F
950	STICHTING PENSIOENFONDS APF	CARDARELLI ANGELO	66.760	0,031	F
951	THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	CARDARELLI ANGELO	72.281	0,033	F
952	THE TRUSTESS OF IBM PENSION PLAN	CARDARELLI ANGELO	9.536	0,004	F
953	STICHTING PENSIOENFONDS IBM NEDERLAND	CARDARELLI ANGELO	2.061	0,001	F
954	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	89.632	0,041	F
955	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CARDARELLI ANGELO	15.139	0,007	F
956	TYNE AND WEAR PENSION FUND	CARDARELLI ANGELO	188.957	0,087	F
957	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	3.735	0,002	F
958	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	4.770	0,002	F
959	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	6.323	0,003	F
960	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	17.305	0,008	F
961	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	7.853	0,004	F
962	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.250	0,001	F
963	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CARDARELLI ANGELO	67.884	0,031	F
964	COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	1.872	0,001	F
965	HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	720	0,000	F
966	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.153	0,001	F
967	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	464.334	0,214	F
968	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	2.732	0,001	F
969	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	16.800	0,008	F
970	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	221.579	0,102	F
971	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	168.797	0,078	F
972	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	1.691	0,001	F
973	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	7.723	0,004	F
974	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	9.490	0,004	F
975	ODIN EUROPA	CARDARELLI ANGELO	1.225.401	0,565	F
976	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	25.763	0,012	F
977	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	14.193	0,007	F
978	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	CARDARELLI ANGELO	14.089	0,007	F
979	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0,003	F
980	STICHTING PENSIOENFONDS ING	CARDARELLI ANGELO	25.389	0,012	F

981	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	33.897	0,016	F
982	UNIVEST	CARDARELLI ANGELO	105.960	0,049	F
983	UNIVEST	CARDARELLI ANGELO	142.047	0,066	F
984	ODDO ET CIE	CARDARELLI ANGELO	288.538	0,133	F
985	DEGROOF EQUITIES EUROPE INDEX	CARDARELLI ANGELO	14.725	0,007	F
986	DEGROOF EQUITIES INDEX	CARDARELLI ANGELO	44.339	0,020	F
987	DEGROOF DBI-RDT EURO DIVERSIFIED	CARDARELLI ANGELO	5.088	0,002	F
988	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	152.450	0,070	F
989	CC&L ALL STRATEGIES FUND	CARDARELLI ANGELO	9.900	0,005	F
990	CC&L Q MARKET NEUTRAL FUND	CARDARELLI ANGELO	27.400	0,013	F
991	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.111	0,021	F
992	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	21.501	0,010	F
993	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	454.744	0,210	F
994	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	779.843	0,360	F
995	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	70.500	0,033	F
996	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0,003	F
997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0,000	F
998	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	400	0,000	F
999	PYRAMIS SELECT INTERN SMALL CAP EQ FUND	CARDARELLI ANGELO	9.800	0,005	F
1000	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	56.927	0,026	F
1001	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	26.379	0,012	F
1002	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	272.425	0,126	F
1003	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.519	0,004	F
1004	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	35.255	0,016	F
1005	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	CARDARELLI ANGELO	12.100	0,006	F
1006	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	CARDARELLI ANGELO	14.383	0,007	F
1007	VANGUARD FUNDS PLC	CARDARELLI ANGELO	4.330	0,002	F
1008	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO	15.445	0,007	F
1009	OFITC GLOBAL FUND	CARDARELLI ANGELO	32.162	0,015	F
1010	RAIMER INT SMALL CAP EQUITY COLLECTIVE	CARDARELLI ANGELO	48.700	0,022	F
1011	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	CARDARELLI ANGELO	5.661	0,003	F
1012	VANGUARD FUNDS PLC	CARDARELLI ANGELO	14.103	0,007	F
1013	VANGUARD FUNDS PLC	CARDARELLI ANGELO	8.249	0,004	F
1014	VANGUARD FUNDS PLC	CARDARELLI ANGELO	296	0,000	F
1015	GLOBAL X SCIENTIFIC BETA EUROPE ETF	CARDARELLI ANGELO	441	0,000	F
1016	VANGUARD FUNDS PLC	CARDARELLI ANGELO	633	0,000	F
1017	BBH J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	CARDARELLI ANGELO	714	0,000	F
1018	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	CARDARELLI ANGELO	1.097	0,001	F
1019	HSBC GUARANTEED FUND	CARDARELLI ANGELO	3.078	0,001	F
1020	HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO	5.400	0,002	F
1021	HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO	580	0,000	F
1022	HSBC MANAGED STABLE FUND	CARDARELLI ANGELO	1.700	0,001	F
1023	HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO	8.100	0,004	F
1024	FCP SYCOMORE PATRIMOINE	CARDARELLI ANGELO	25.000	0,012	F
1025	HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO	24.952	0,012	F



1071	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	48.245	0,022	F
1072	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	112.786	0,052	F
1073	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	9.811	0,005	F
1074	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	582.922	0,269	F
1075	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	309.600	0,143	F
1076	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	642	0,000	F
1077	AQR UCITS FUNDS II	CARDARELLI ANGELO	2.596	0,001	F
1078	AQR UCITS FUNDS	CARDARELLI ANGELO	3.032	0,001	F
1079	AQR UCITS FUNDS II	CARDARELLI ANGELO	37.552	0,017	F
1080	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	242.692	0,112	F
1081	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.245.123	0,575	F
1082	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.565.400	0,722	F
1083	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	21.502	0,010	F
1084	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	131.551	0,061	F
1085	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	47.470	0,022	F
1086	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	137.773	0,064	F
1087	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	8.431	0,004	F
1088	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	7.490	0,003	F
1089	VANGUARD INVESTMENT SERIES. PLC	CARDARELLI ANGELO	2.163	0,001	F
1090	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	51.118	0,024	F
1091	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	2.816	0,001	F
1092	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO	25.016	0,012	F
1093	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO	17.100	0,008	F
1094	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	49.249	0,023	F
1095	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO	1.904.741	0,879	F
1096	OPPENHEIMER VARIABLE GLOBAL FUND/WA	CARDARELLI ANGELO	468.227	0,216	F
1097	ELKARKIDETZA EPSV	CARDARELLI ANGELO	19.049	0,009	F
1098	MERIFIN CAPITAL B.V.	CARDARELLI ANGELO	12.070	0,006	F
1099	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0,001	F
1100	CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	64.350	0,030	F
1101	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	CARDARELLI ANGELO	2.545	0,001	F
1102	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	58.415	0,027	F
1103	BELEGINGSFONDS BELCENA	CARDARELLI ANGELO	23.030	0,011	F
1104	UBS (US) GROUP TRUST	CARDARELLI ANGELO	6.857	0,003	F
1105	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	72.947	0,034	F
1106	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	CARDARELLI ANGELO	6.842	0,003	F
1107	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	54.776	0,025	F
1108	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	75.896	0,035	F
1109	BT INTERNATIONAL FUND	CARDARELLI ANGELO	60.717	0,028	F
1110	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	97.880	0,045	F
1111	BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	211.312	0,098	F
1112	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	47.900	0,022	F
1113	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	191.082	0,088	F
1114	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	2.872	0,001	F
1115	BT WHOLESAL CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	19.137	0,009	F



1116	UBS GLOBAL ASSET MANAGEMENT LIFE LTD		CARDARELLI ANGELO	3.155	0,001	F
1117	T ROWE PRICE INTERNATIONAL EQUITY INDEX		CARDARELLI ANGELO	775	0,000	F
1118	T. ROWE PRICE INTERNAT GROWTH & INCOME F		CARDARELLI ANGELO	651.036	0,300	F
1119	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CARDARELLI ANGELO	17.591	0,008	F
1120	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CARDARELLI ANGELO	4.794	0,002	F
1121	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA		CARDARELLI ANGELO	542.123	0,250	F
1122	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY		CARDARELLI ANGELO	78.357	0,036	F
1123	PETERCAM B FUND		CARDARELLI ANGELO	65.000	0,030	F
1124	PETERCAM B FUND		CARDARELLI ANGELO	62.500	0,029	F
1125	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	12.981	0,006	F
1126	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	296.500	0,137	F
1127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	11.983	0,006	F
1128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CARDARELLI ANGELO	40.928	0,019	F
1129	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	224.859	0,104	F
1130	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796		CARDARELLI ANGELO	220.943	0,102	F
1131	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO		CARDARELLI ANGELO	860	0,000	F
1132	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND		CARDARELLI ANGELO	387.100	0,179	F
1133	STICHTING ALGEMEEN PENSIOENFONDS PROVISU		CARDARELLI ANGELO	17.060	0,008	F
1134	GREATER MANCHESTER PENSION FUND		CARDARELLI ANGELO	1.369.649	0,632	F
1135	THE BARCLAYS BANK UK RETIREMENT FUND		CARDARELLI ANGELO	37.175	0,017	F
1136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CARDARELLI ANGELO	2.120.288	0,978	F
1137	MASTER TRUST BANK OF JAPAN, LTD. PENSION		CARDARELLI ANGELO	215.233	0,099	F
1138	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	185.260	0,085	F
1139	VANGUARD FID COMPANY EUROPEAN STOCK INDE		CARDARELLI ANGELO	11.667	0,005	F
1140	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	285.000	0,132	F
1141	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS		CARDARELLI ANGELO	30.000	0,014	F
1142	ALLIANZGH-FONDS DSPT		CARDARELLI ANGELO	38.567	0,018	F
1143	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER		CARDARELLI ANGELO	5.161	0,002	F
1144	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER		CARDARELLI ANGELO	12.558	0,006	F
1145	THE MASTER TRUST BANK OF JAPAN LTD		CARDARELLI ANGELO	267.726	0,124	F
1146	NEW MEXICO STATE INVESTMENT COUNCIL		CARDARELLI ANGELO	9.134	0,004	F
1147	AQR INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	257.766	0,119	F
1148	AQR GLOBAL EQUITY FUND		CARDARELLI ANGELO	33.189	0,015	F
1149	AQR FUNDS - AQR INTERNATIONAL CORE EQUIT		CARDARELLI ANGELO	48.045	0,022	F
1150	AQR TM INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY		CARDARELLI ANGELO	8.786	0,004	F
1151	AQR INTERNATIONAL MOMENTUM FUND		CARDARELLI ANGELO	23.402	0,011	F
1152	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM		CARDARELLI ANGELO	2.292	0,001	F
1153	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F		CARDARELLI ANGELO	4.055	0,002	F
1154	STATE OF WYOMING		CARDARELLI ANGELO	9.827	0,005	F
1155	MISSOURI EDUCATION PENSION TRUST		CARDARELLI ANGELO	136.486	0,063	F
1156	OHIO POLICE & FIRE PENSION FUND		CARDARELLI ANGELO	575.126	0,265	F
1157	FIDELITY INVESTMENT FUNDS - FIDELIT		CARDARELLI ANGELO	7.588	0,004	F
1158	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		CARDARELLI ANGELO	2.264	0,001	F
1159	INVESTERINGSFORENINGEN BANKINVEST EUROPA		CARDARELLI ANGELO	178.374	0,082	F
1160	TRUST AND CUSTODY SERVICED BANK LIMITED		CARDARELLI ANGELO	14.445	0,007	F

1161	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	13.110	0,006	F
1162	EQ/OPPENHEIMER GLOBAL PORTFOLIO	CARDARELLI ANGELO	36.861	0,017	F
1163	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	27.229	0,013	F
1164	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	162.921	0,075	F
1165	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	7.410	0,003	F
1166	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	4.775	0,002	F
1167	T ROWE PRICE GLOBAL ALLOCATION FUND INC	CARDARELLI ANGELO	3.828	0,002	F
1168	T ROWE PRICE INTERNATIONAL VALUE EQUITY	CARDARELLI ANGELO	522.641	0,241	F
1169	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	5.973	0,003	F
1170	JOHNSON CONTROLS SAVINGS AND INVESTMENT	CARDARELLI ANGELO	20.425	0,009	F
1171	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	CARDARELLI ANGELO	54	0,000	F
1172	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	CARDARELLI ANGELO	1.455	0,001	F
1173	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.676	0,001	F
1174	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	2.402	0,001	F
1175	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	CARDARELLI ANGELO	1.984	0,001	F
1176	VIRTUS ESSENTIAL RESOURCES FUND	CARDARELLI ANGELO	771	0,000	F
1177	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	96	0,000	F
1178	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	CARDARELLI ANGELO	86	0,000	F
1179	PROSHARES HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	550	0,000	F
1180	1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	CARDARELLI ANGELO	2.740	0,001	F
1181	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	539.256	0,249	F
1182	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	170.536	0,079	F
1183	RBC QUANT EAFE EQUITY LEADERS ETF	CARDARELLI ANGELO	1.000	0,000	F
1184	THE CANADA POST CORPORATION PENSION PLAN	CARDARELLI ANGELO	342.281	0,158	F
1185	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND	CARDARELLI ANGELO	4.186	0,002	F
1186	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	89.646	0,041	F
1187	PUBLIC EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	62.170	0,029	F
1188	MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	CARDARELLI ANGELO	2.635	0,001	F
1189	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	914	0,000	F
1190	HSBC BANK PLC	CARDARELLI ANGELO	538.612	0,249	F
1191	HSBC BANK PLC	CARDARELLI ANGELO	330.644	0,153	F
1192	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	CARDARELLI ANGELO	18	0,000	F
1193	D E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	CARDARELLI ANGELO	6.525	0,003	F
1194	WMP GLOBAL EQUITY ABSOLUTE RETURN MASTER FUND	CARDARELLI ANGELO	2.955	0,001	F
1195	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.900	0,002	F
1196	LCAM GLOBAL EQUITY FUNDS	CARDARELLI ANGELO	18.219	0,008	F
1197	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.800	0,001	F
1198	HSBC LIFE (INTERNATIONAL) LIMITED	CARDARELLI ANGELO	35.093	0,016	F
1199	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	1.040	0,000	F
1200	UFG SARASIN ACTIONS EURO FLEXIBLE	CARDARELLI ANGELO	314.100	0,145	F
1201	ENERGIE 2	CARDARELLI ANGELO	2.562	0,001	F
1202	FCP CONTI PLACEMENTS	CARDARELLI ANGELO	13.700	0,006	F
1203	AXA VALEURS EURO	CARDARELLI ANGELO	110.000	0,051	F
1204	COLISEE IFC 1 FCP	CARDARELLI ANGELO	110.000	0,051	F
1205	FCP KLESIA A DIVERSIFE	CARDARELLI ANGELO	50.000	0,023	F

1206	SAINT MARTIN 2			CARDARELLI ANGELO		145.000	0,067	F
1207	FCP SAKKARAH 7			CARDARELLI ANGELO		4.995	0,002	F
1208	VONTOBEL FUND			CARDARELLI ANGELO		558.530	0,258	F
1209	BLACKROCK SELECTION FUND			CARDARELLI ANGELO		17.680	0,008	F
1210	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		72.784	0,034	F
1211	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		68.370	0,032	F
1212	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		3.385	0,002	F
1213	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		10.061	0,005	F
1214	BLACKROCK INDEX SELECTION FUND			CARDARELLI ANGELO		1.023	0,000	F
1215	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			CARDARELLI ANGELO		373	0,000	F
1216	NFS LIMITED			CARDARELLI ANGELO		11.059	0,005	F
1217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND			CARDARELLI ANGELO		44.047	0,020	F
1218	NFS LIMITED			CARDARELLI ANGELO		8.837	0,004	F
1219	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE			CARDARELLI ANGELO		2.094	0,001	F
1220	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.653	0,002	F
1221	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		1.072	0,000	F
1222	H.E.S.T. AUSTRALIA LIMITED			CARDARELLI ANGELO		4.584	0,002	F
1223	CONSTRUCTION AND BUILDING UNIONS SUPERAN			CARDARELLI ANGELO		2.188	0,001	F
1224	UNIVERSITY OF HONG KONG STAFF TERMINAL B			CARDARELLI ANGELO		1.883	0,001	F
1225	CONNECTICUT GENERAL LIFE INSURANCE COMPA			CARDARELLI ANGELO		2.285	0,001	F
1226	BANCO CENTRAL DE TIMOR EST			CARDARELLI ANGELO		14.966	0,007	F
1227	ADVANCE INTERNATIONAL SHARE INDEX FUND			CARDARELLI ANGELO		6.582	0,003	F
1228	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED			CARDARELLI ANGELO		9.882	0,005	F
1229	BLACKROCK INTERNATIONAL ALPHA TILTS FUND			CARDARELLI ANGELO		1.124	0,001	F
1230	BLACKROCK WHOLESAL E INDEXED INTERNATIONA			CARDARELLI ANGELO		12.877	0,006	F
1231	BLACKROCK FISSION INDEXED INTL EQUITY FD			CARDARELLI ANGELO		1.124	0,001	F
1232	WSSP INTERNATIONAL EQUITIES TRUST			CARDARELLI ANGELO		1.100	0,001	F
1233	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN			CARDARELLI ANGELO		1.116	0,001	F
1234	THE BOEING COMPANY EMPLOYEE RETIREMENT P			CARDARELLI ANGELO		63.266	0,029	F
1235	CHURCH COMMISSIONERS FOR ENGLAND			CARDARELLI ANGELO		1.027	0,000	F
1236	JNL/BLACKROCK GLOBAL ALLOCATION FUND			CARDARELLI ANGELO		42.041	0,019	F
1237	NVIT INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		29.361	0,014	F
1238	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		11.908	0,005	F
1239	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		10.789	0,005	F
1240	AVIVA LIFE & PENSIONS UK LIMITED			CARDARELLI ANGELO		9.791	0,005	F
1241	STICHTING SHELL PENSIOENFONDS			CARDARELLI ANGELO		210.857	0,097	F
1242	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			CARDARELLI ANGELO		93.112	0,043	F
1243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792			CARDARELLI ANGELO		202.354	0,093	F
1244	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		61.051	0,028	F
1245	AVIVA LIFE AND PENSIONS UK LIMITED			CARDARELLI ANGELO		30.348	0,014	F
1246	AXA-EB 510			CARDARELLI ANGELO		2.800	0,001	F
1247	NATIONWIDE INTERNATIONAL INDEX FUND			CARDARELLI ANGELO		27.346	0,013	F
1248	NEW MEXICO STATE INVESTMENT COUNCIL			CARDARELLI ANGELO		116.086	0,054	F
1249	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		9.030	0,004	F
1250	TRUST AND CUSTODY SERVICED BANK LIMITED			CARDARELLI ANGELO		1.199	0,001	F

1251	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.682	0,001	F
1252	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	1.303	0,001	F
1253	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	3.460	0,002	F
1254	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.417	0,001	F
1255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.586	0,001	F
1256	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	3.604	0,002	F
1257	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	CARDARELLI ANGELO	2.673	0,001	F
1258	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	14.647	0,007	F
1259	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	19.049	0,009	F
1260	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	30.750	0,014	F
1261	FTSE ALL WORLD INDEX FUND	CARDARELLI ANGELO	13.097	0,006	F
1262	REASSURE LIMITED	CARDARELLI ANGELO	8.026	0,004	F
1263	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	45.103	0,021	F
1264	HSBC BANK PLC AC HSBC ETFs PLC	CARDARELLI ANGELO	14.129	0,007	F
1265	HSBC BANK PLC	CARDARELLI ANGELO	2.178	0,001	F
1266	HSBC ETFs PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	5.263	0,002	F
1267	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	2.816	0,001	F
1268	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	9.821	0,005	F
1269	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	CARDARELLI ANGELO	1.234	0,001	F
1270	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.559	0,005	F
1271	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.129	0,001	F
1272	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	15.900	0,007	F
1273	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	CARDARELLI ANGELO	7.191	0,003	F
1274	NIKKO MELLON GLOBAL MARKET FUND	CARDARELLI ANGELO	209	0,000	F
1275	SWISS NATIONAL BANK	CARDARELLI ANGELO	1.275.262	0,588	F
1276	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	CARDARELLI ANGELO	692.705	0,320	F
1277	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	F
1278	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	292.682	0,135	F
1279	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	F
1280	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	F
1281	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0,000	F
1282	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	120.379	0,056	F
1283	JPMORGAN SAR EUROPEAN FUND	CARDARELLI ANGELO	125.208	0,058	F
1284	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	143.398	0,066	F
1285	NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	4.837	0,002	F
1286	HANDELSBANKENS EUROPAFOND INDEX	CARDARELLI ANGELO	22.032	0,010	F
1287	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	260	0,000	F
1288	PRINCIPAL TRUST COMPANY (ASIA LIMITED	CARDARELLI ANGELO	59.839	0,028	F
1289	COLONIAL FIRST STATE INVESTMENTS LTD	CARDARELLI ANGELO	13.294	0,006	F
1290	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	18.994	0,009	F
1291	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	100.782	0,047	F
1292	IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.846	0,003	F
1293	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	1.983	0,001	F
1294	AEGON GLOBAL FUNDS	CARDARELLI ANGELO	1.000	0,000	F
1295	AEGON CUSTODY B.V	CARDARELLI ANGELO	9.092	0,004	F

1296	SDA INTL EQUITY INDEX FD-WORLD		CARDARELLI ANGELO	4.420	0,002	F
1297	UBS FUND MANAGEMENT(LUXEMBOURG) SA		CARDARELLI ANGELO	14.108	0,007	F
1298	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		CARDARELLI ANGELO	994.705	0,459	F
1299	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR		CARDARELLI ANGELO	738	0,000	F
1300	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)		CARDARELLI ANGELO	1.197	0,001	F
1301	JANUS CAPITAL FUND PLC		CARDARELLI ANGELO	17.537	0,008	F
1302	UBS FUND MANAGEMENT (SWITZERLAND) AG.		CARDARELLI ANGELO	68.753	0,032	F
1303	CBO SUPERANNUATION CORPORATION PTY LTD		CARDARELLI ANGELO	7.473	0,003	F
1304	KOREA POST		CARDARELLI ANGELO	80.212	0,037	F
1305	STICHTING PGGM DEPOSITARY		CARDARELLI ANGELO	119.731	0,055	F
1306	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		CARDARELLI ANGELO	1	0,000	F
1307	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD		CARDARELLI ANGELO	85	0,000	F
1308	AQR DELTA SAPPHIRE FUND LP		CARDARELLI ANGELO	3	0,000	F
1309	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED		CARDARELLI ANGELO	2	0,000	F
1310	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED		CARDARELLI ANGELO	5	0,000	F
1311	DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.		CARDARELLI ANGELO	12	0,000	F
1312	MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD		CARDARELLI ANGELO	1	0,000	F
1313	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2		CARDARELLI ANGELO	40	0,000	F
1314	PRINCIPAL TRUST COMPANY ASIA LIMITED		CARDARELLI ANGELO	17.489	0,008	F
1315	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		CARDARELLI ANGELO	1.990	0,001	F
1316	THE NOMURA TRUST AND BANKING CO LTD		CARDARELLI ANGELO	5.185	0,002	F
1317	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC		CARDARELLI ANGELO	1.878	0,001	F
1318	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		CARDARELLI ANGELO	141.700	0,065	F
1319	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU		CARDARELLI ANGELO	10.500	0,005	F
1320	AHL GENESIS LIMITED		CARDARELLI ANGELO	2.144	0,001	F
1321	BERESFORD FUND PLC		CARDARELLI ANGELO	3.000	0,001	F
1322	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	24	0,000	F
1323	EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.		CARDARELLI ANGELO	13.090	0,006	F
1324	JAPAN TRUSTEE SERVICES BANK, LTD		CARDARELLI ANGELO	12.735	0,006	F
1325	BLACK DIAMOND RELATIVE VALUE CAYMAN LP		CARDARELLI ANGELO	5.462	0,003	F
1326	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		CARDARELLI ANGELO	122	0,000	F
1327	KANGAROO INVESTMENTS LLC		CARDARELLI ANGELO	2.933	0,001	F
1328	STICHTING MNI SERVICES EUROPE EX UK EQUITY FUND		CARDARELLI ANGELO	2.756	0,001	F
1329	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD		CARDARELLI ANGELO	1.462	0,001	F
1330	PRINCIPAL MPF EUROPEAN EQUITY FUND		CARDARELLI ANGELO	21.387	0,010	F
1331	TWO SIGMA SPECTRUM PORTFOLIO LLC.		CARDARELLI ANGELO	26	0,000	F
1332	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR		CARDARELLI ANGELO	3	0,000	F
1333	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CARDARELLI ANGELO	4.446	0,002	F
1334	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CARDARELLI ANGELO	14.523	0,007	F
1335	AEGON CUSTODY B V		CARDARELLI ANGELO	24.583	0,011	F
1336	AEGON CUSTODY B V		CARDARELLI ANGELO	24.800	0,011	F
1337	OLD WESTBURY SMALL AND MID CAP FUND.		CARDARELLI ANGELO	26.660	0,012	F
1338	STICHTING PENSIOENFONDS METAAL		CARDARELLI ANGELO	75.918	0,035	F
1339	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES		CARDARELLI ANGELO	63.560	0,029	F
1340	A VIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		CARDARELLI ANGELO	3.850	0,002	F

1341	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR		CARDARELLI ANGELO		919	0,000	F
1342	ROBECO GLOBAL AC MULTI FACTOR EQUITIES FUND		CARDARELLI ANGELO		12.590	0,006	F
1343	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC		CARDARELLI ANGELO		116	0,000	F
1344	NUMERIC INVESTORS LLC		CARDARELLI ANGELO		115.891	0,053	F
1345	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)		CARDARELLI ANGELO		1.985	0,001	F
1346	ROLINCO N.Y.		CARDARELLI ANGELO		465.000	0,215	F
1347	ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED		CARDARELLI ANGELO		34.432	0,016	F
1348	METZLER STRATEGIC INV PLC		CARDARELLI ANGELO		6.147	0,003	F
1349	BLACKROCK GL ALLOCATION FUND		CARDARELLI ANGELO		1.054.536	0,487	F
1350	BLACKROCK GL ALL PORTFOLIO FD		CARDARELLI ANGELO		4.930	0,002	F
1351	BLACKROCK GL ALL VI FUND		CARDARELLI ANGELO		242.353	0,112	F
1352	BLACKROCK GL ALLOC FUND AUST		CARDARELLI ANGELO		18.449	0,009	F
1353	HARTFORD INT-GLOBAL EQUITY EXJ		CARDARELLI ANGELO		3.944	0,002	F
1354	MASSMUTUAL SELECT BLACKROCK FD		CARDARELLI ANGELO		12.478	0,006	F
1355	TRUST AND CUST SERV BK DAIWA		CARDARELLI ANGELO		10.000	0,005	F
1356	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		11.000	0,005	F
1357	LA FRANCAISE DES PLACEMENTS IN		CARDARELLI ANGELO		42.819	0,020	F
1358	VALMY SMALL CAP		CARDARELLI ANGELO		58.000	0,027	F
1359	ALLIANZ OPERA AGI EUROPE GMBH		CARDARELLI ANGELO		72.322	0,033	F
1360	MIF WORLD EQUITY		CARDARELLI ANGELO		12.011	0,006	F
1361	ALLIANZ VIE		CARDARELLI ANGELO		50.981	0,024	F
1362	ALLIANCE TRUST SUS FUTUR PANEUROP		CARDARELLI ANGELO		93.301	0,043	F
1363	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND		CARDARELLI ANGELO		115.584	0,053	F
1364	IBM FRANCE		CARDARELLI ANGELO		6.000	0,003	F
1365	FCP CARPIMKO EUROPE		CARDARELLI ANGELO		10.611	0,005	F
1366	NAVARRÉ INVESTISSEMENT		CARDARELLI ANGELO		3.549	0,002	F
1367	FCP BNP PARIBAS ACTIONS EUROLAND		CARDARELLI ANGELO		25.946	0,012	F
1368	FCP BNP PARIBAS ACTIONS EUROPE		CARDARELLI ANGELO		913	0,000	F
1369	BNP PARIBAS L1		CARDARELLI ANGELO		71.891	0,033	F
1370	BNP PARIBAS FUND III NV		CARDARELLI ANGELO		88	0,000	F
1371	PARWORLD		CARDARELLI ANGELO		1.760	0,001	F
1372	FCP ECOFI ACTIONS CROISSANCE EURO		CARDARELLI ANGELO		17.723	0,008	C
1373	FCP PERFORMANCE ENVIRONNEMENT		CARDARELLI ANGELO		13.498	0,006	C
1374	FCP ECOFI ACTIONS DECOTEES		CARDARELLI ANGELO		15.985	0,007	C
1375	ECOFI INVESTISSEMENT EURO		CARDARELLI ANGELO		28.277	0,013	C
1376	FG ACTIONS		CARDARELLI ANGELO		22.980	0,011	C
1377	RENAULT MOBILIZ SOLIDAIRE		CARDARELLI ANGELO		4.512	0,002	C
1378	FCPE DYNAMIS SOLIDAIRE		CARDARELLI ANGELO		59.014	0,027	C
1379	CITY OF PHILADELPHIA PUBLIC RETIREMENT		CARDARELLI ANGELO		4.791	0,002	C
1380	DALLAS POLICE AND FIRE PENSION SYSTEM		CARDARELLI ANGELO		24.516	0,011	C
1381	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1382	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		84.000	0,039	C
1383	ECOFI INVESTISSEMENTS		CARDARELLI ANGELO		10.000	0,005	C
1384	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF		CARDARELLI ANGELO		198.322	0,092	F
1385	DB X TRACKERS MSCI EUROPE EQUITY		CARDARELLI ANGELO		85.775	0,040	F

1386	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	885	0,000	F
1387	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	4.407	0,002	F
1388	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	CARDARELLI ANGELO	580	0,000	F
1389	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	CARDARELLI ANGELO	2.246	0,001	F
1390	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	CARDARELLI ANGELO	142	0,000	F
1391	MH-FONDS K12	CARDARELLI ANGELO	20.954	0,010	F
1392	STG BEDRIJFSTAKPFD S V H	CARDARELLI ANGELO	2.263	0,001	F
1393	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.038	0,014	F
1394	FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	21.841	0,010	F
1395	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	219.074	0,101	F
1396	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	67.396	0,031	F
1397	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	15.931	0,007	F
1398	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	8.160	0,004	F
1399	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	111.191	0,051	F
1400	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	12.182	0,006	F
1401	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0,256	F
1402	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	2.654	0,001	F
1403	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	150.823	0,070	F
1404	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	11.454	0,005	F
1405	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.893	0,004	F
1406	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	963	0,000	F
1407	DEUTSCHE EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	1.045	0,000	F
1408	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0,119	F
1409	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	21.225	0,010	F
1410	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.705	0,063	F
1411	METROPOLITAN SERIES FUND - MSCI EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	13.126	0,006	F
1412	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0,002	F
1413	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	49.594	0,023	F
1414	DEUTSCHE GLOBAL SMALL CAP VIP	CARDARELLI ANGELO	47.926	0,022	F
1415	DWS GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	230.324	0,106	F
1416	DWS GLOBAL GROWTH FUND	CARDARELLI ANGELO	180.379	0,083	F
1417	DEUTSCHE GLOBAL GROWTH VIP	CARDARELLI ANGELO	3.142	0,001	F
1418	DEKA-RAB	CARDARELLI ANGELO	10.951	0,005	F
1419	DEKA MASTER HAEC I	CARDARELLI ANGELO	17.622	0,008	F
1420	BAYVK A4 FONDS	CARDARELLI ANGELO	16.402	0,008	F
1421	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	105.646	0,049	F
1422	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.130	0,001	F
1423	INDUSTRIAL ALLIANCE INSURANCE E FINANCA	CARDARELLI ANGELO	31.348	0,014	F
1424	SEI GLOBAL INV FUND PLC	CARDARELLI ANGELO	14.715	0,007	F
1425	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	30.000	0,014	F
1426	BROWN BROTHER HARRIMAN TRUSTEE	CARDARELLI ANGELO	5.970	0,003	F
1427	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.000	0,003	F
1428	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0,000	F
1429	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0,001	F
1430	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	CARDARELLI ANGELO	1.187	0,001	F

1431	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.895	0,001	F
1432	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	CARDARELLI ANGELO	8.745	0,004	F
1433	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	CARDARELLI ANGELO	3.500	0,002	F
1434	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0,000	F
1435	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.916	0,049	F
1436	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	239.651	0,111	F
1437	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.867	0,009	F
1438	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	78.769	0,036	F
1439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	95.647	0,044	F
1440	SAMFORD UNIVERSITY PENSION PLAN TRUST	CARDARELLI ANGELO	100	0,000	F
1441	GLOBAL BOND FUND	CARDARELLI ANGELO	2.953	0,001	F
1442	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0,000	F
1443	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0,002	F
1444	LEHMAN-STAMM FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0,000	F
1445	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0,002	F
1446	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	1.843	0,001	F
1447	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0,004	F
1448	IBM RETIREMENT PLAN	CARDARELLI ANGELO	1.534	0,001	F
1449	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	6.549	0,003	F
1450	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	22.082	0,010	F
1451	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	22.961	0,011	F
1452	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	8.506	0,004	F
1453	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	35.000	0,016	F
1454	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	4.718	0,002	F
1455	FONDS DE SOLIDARITE DES TRAV./QUEBEC FTQ	CARDARELLI ANGELO	6.058	0,003	C
1456	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	42.500	0,020	C
1457	WEST MIDLANDS METROPOLITAN AUT PENS FD	CARDARELLI ANGELO	45.253	0,021	C
1458	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	150.000	0,069	C
1459	FOP CIC EURO OPPORTUNITES	CARDARELLI ANGELO	630.000	0,291	C
1460	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	CARDARELLI ANGELO	182.886	0,084	C
1461	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	CARDARELLI ANGELO	141.341	0,065	C
1462	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	CARDARELLI ANGELO	39.511	0,018	C
1463	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	CARDARELLI ANGELO	3.120	0,001	C
1464	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	CARDARELLI ANGELO	41.086	0,019	C
1465	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	CARDARELLI ANGELO	97.422	0,045	C
1466	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	CARDARELLI ANGELO	4.709	0,002	C
1467	CHALLENGE CYCLICAL FUND	CARDARELLI ANGELO	12.963	0,006	A
1468	CHALLENGE INTERNATIONAL EQUITY	CARDARELLI ANGELO	4.317	0,002	A
1469	CHALLENGE EUROPEAN EQUITY	CARDARELLI ANGELO	8.053	0,004	A
1470	EURIZON EASY FUND EQUITY EUROPE	CARDARELLI ANGELO	100.000	0,046	A
1471	EURIZON EASY FUND EQUITY ITALY	CARDARELLI ANGELO	118.505	0,055	A
1472	EURIZON EASY FUND EQUITY SMALL CAP EUROPE	CARDARELLI ANGELO	21.000	0,010	A
1473	EURIZON EASY FUND EQUITY EUROPE LTE	CARDARELLI ANGELO	87.000	0,040	A
1474	EURIZON EASY FUND EQUITY EURO LTE	CARDARELLI ANGELO	24.000	0,011	A
1475	EURIZON EASY FUND EQUITY ITALY LTE	CARDARELLI ANGELO	25.000	0,012	A



1476	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO			22.585	0,010	F
1477	ARCA SGR ARCA AZIONI ITALIA	CARDARELLI ANGELO			240.000	0,111	A
1478	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO			10.270	0,005	N
1479	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO			272.296	0,126	N
1480	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO			25.870	0,012	N
1481	INTERFUND SICAV INTERFUND EQUITY ITALY	CARDARELLI ANGELO			145.867	0,067	N
1482	GENERALI INVESTMENT SICAV	CARDARELLI ANGELO			620.000	0,286	N
1483	GIE ALTO AZIONARIO	CARDARELLI ANGELO			7.061	0,003	N
1484	GIE ALTO AZIONARIO	CARDARELLI ANGELO			3.022	0,001	N
1485	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	CARDARELLI ANGELO			200.000	0,092	N
1486	CHALLENGE FUNDS	CARDARELLI ANGELO			150.000	0,069	N
1487	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	CARDARELLI ANGELO			106.872	0,049	F
1488	PIONEER STRATEGY FUNDS EUR EQ	CARDARELLI ANGELO			37.625	0,017	F
1489	PIONEER FUNDS ITALIAN EQUITY	CARDARELLI ANGELO			34.476	0,016	F
1490	BATTISTA VALERIO	CLERICI CAMILLA			3.319.797	1,532	F
1491	ROMEO FABIO IGNAZIO	CLERICI CAMILLA			127.919	0,059	F
1492	FACCHINI PIER FRANCESCO	CLERICI CAMILLA			149.089	0,069	F
1493	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO			1	0,000	A
1494	MANERA EUGENIO			21		0,000	F
1495	GRANDI ROI			20		0,000	F
1496	SCHWAIZER FELICJA			200		0,000	F
1497	CLUBTRE S.P.A.				12.690.312	5,856	F
1498	ALBAS SRL	GRITTI ALESSANDRA			350.000	0,161	F
1499	ARBUS SRL CON UNICO SOCIO	GRITTI ALESSANDRA			910.000	0,420	F
1500	ETICA SGR SPA F.DO ETICA AZIONARIO	POZZI CESARE			40.500	0,019	F
1501	ETICA SGR SPA F.DO ETICA BILANCIATO	POZZI CESARE			96.300	0,044	F
1502	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	POZZI CESARE			7.528	0,003	F
1503	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	POZZI CESARE			27.000	0,012	F
1504	CARADONNA GIANFRANCO MARIA			1		0,000	F

**AZIONI % SUI PRESENTI**

<b>FAVOREVOLI</b>	121.303.686	96,998%
<b>CONTRARI</b>	1.679.182	1,343%
<b>ASTENUTI</b>	640.839	0,512%
<b>NON VOTANTI</b>	1.434.386	1,147%
<b>TOTALE AZIONI PRESENTI</b>	125.058.093	100,000%

## ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	SICAV AMUNDI ACTIONS EURO ISR		CARDARELLI ANGELO			78	0.000	14:30					
2	ASSURDIX		CARDARELLI ANGELO			137	0.000	14:30					
3	CPR EUROLAND		CARDARELLI ANGELO			130.124	0.060	14:30					
4	ATOUT EUROPE SMART BETA		CARDARELLI ANGELO			1.376	0.001	14:30					
5	AMUNDI ACTIONS INTLES SMART BE		CARDARELLI ANGELO			22	0.000	14:30					
6	FCP AMUNDI HORIZON		CARDARELLI ANGELO			1.730	0.001	14:30					
7	FCP AMUNDI ACTIONS INTERNATIONALES		CARDARELLI ANGELO			2.142	0.001	14:30					
8	OPCVM SEEBOND EQUITY FACTOR INVESTING EURO		CARDARELLI ANGELO			6.685	0.003	14:30					
9	AMUNDI FUNDS INDEX EQUITY EURO		CARDARELLI ANGELO			661	0.000	14:30					
10	AMUNDI FUNDS INDEX EUROPE ACCOUNT		CARDARELLI ANGELO			54	0.000	14:30					
11	AMUNDI FUNDS INDEX EQUITY WORLD		CARDARELLI ANGELO			12	0.000	14:30					
12	AMUNDI SIF EUROPEAN EQUITY INDEX FUND		CARDARELLI ANGELO			300	0.000	14:30					
13	SPDR EUROPE PUBLIC LIMITED COMPANY		CARDARELLI ANGELO			2.406	0.001	14:30					
14	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS		CARDARELLI ANGELO			234.500	0.108	14:30					
15	FCP RSI EURO P		CARDARELLI ANGELO			22.591	0.010	14:30					
16	FCP ICARE		CARDARELLI ANGELO			16	0.000	14:30					
17	CARPINIUS		CARDARELLI ANGELO			60.000	0.028	14:30					
18	FCP AMUNDI HORIZON		CARDARELLI ANGELO			7.021	0.003	14:30					
19	VICTORIAN SUPERANNUATION FUND		CARDARELLI ANGELO			15.930	0.007	14:30					
20	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO			1.226	0.001	14:30					
21	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		CARDARELLI ANGELO			1.389	0.001	14:30					
22	MILLIKEN (AND) COMPANY		CARDARELLI ANGELO			1.410	0.001	14:30					
23	AMERICAFIRST DEFENSIVE GROWTH FUND		CARDARELLI ANGELO			3.237	0.001	14:30					
24	LONDON BOROUGH OF CROYDON PENSION FUND		CARDARELLI ANGELO			8.792	0.004	14:30					
25	AUTORIDADE MONETARIA DE MACAU		CARDARELLI ANGELO			29.310	0.014	14:30					
26	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		CARDARELLI ANGELO			1.796	0.001	14:30					
27	STICHTING PENSIOENFONDS HORECA & CATERING		CARDARELLI ANGELO			22.479	0.010	14:30					
28	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		CARDARELLI ANGELO			4.021	0.002	14:30					
29	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V		CARDARELLI ANGELO			2.580	0.001	14:30					
30	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO			1.373	0.001	14:30					
31	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND		CARDARELLI ANGELO			2.307	0.001	14:30					
32	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		CARDARELLI ANGELO			906	0.000	14:30					
33	STG PFDS V.D. GRAFISCHE		CARDARELLI ANGELO			70.931	0.033	14:30					
34	ST. SPOORWEGPFDS MANDAAT BLACKROCK		CARDARELLI ANGELO			4.150	0.002	14:30					
35	STICHTING PENSIOENFONDS OPENBAAR VERVOER		CARDARELLI ANGELO			2.361	0.001	14:30					
36	SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP		CARDARELLI ANGELO			3.857	0.002	14:30					
37	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO			8.890	0.004	14:30					
38	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO			4.013	0.002	14:30					
39	ALASKA PERMANENT FUND CORPORATION		CARDARELLI ANGELO			1.842	0.001	14:30					

40	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	6.083	0.003	14:30				
41	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	CARDARELLI ANGELO	516	0.000	14:30				
42	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	CARDARELLI ANGELO	283	0.000	14:30				
43	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	9.405	0.004	14:30				
44	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	5.281	0.002	14:30				
45	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	744	0.000	14:30				
46	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	33.255	0.015	14:30				
47	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	1.314	0.001	14:30				
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	32.602	0.015	14:30				
49	POINT BEACH UNIT 1 AND UNIT 2 NO. TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	2.066	0.001	14:30				
50	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	10.981	0.005	14:30				
51	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	CARDARELLI ANGELO	7.762	0.004	14:30				
52	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	4.764	0.002	14:30				
53	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	8.082	0.004	14:30				
54	ARKWRIGHT, LLC	CARDARELLI ANGELO	1.250	0.001	14:30				
55	ARKWRIGHT, LLC	CARDARELLI ANGELO	561	0.000	14:30				
56	CGE INVESTMENTS (NO. 2) S.A.R.L.	CARDARELLI ANGELO	1.832	0.001	14:30				
57	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	CARDARELLI ANGELO	1.154	0.001	14:30				
58	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	2.798	0.001	14:30				
59	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	4.387	0.002	14:30				
60	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	1.615	0.001	14:30				
61	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	13.622	0.006	14:30				
62	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.232	0.001	14:30				
63	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	1.894	0.001	14:30				
64	TANGERINE BALANCED INCOME PORTFOLIO	CARDARELLI ANGELO	462	0.000	14:30				
65	TANGERINE BALANCED PORTFOLIO	CARDARELLI ANGELO	2.152	0.001	14:30				
66	TANGERINE BALANCED GROWTH PORTFOLIO	CARDARELLI ANGELO	1.592	0.001	14:30				
67	TANGERINE EQUITY GROWTH PORTFOLIO	CARDARELLI ANGELO	962	0.000	14:30				
68	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	CARDARELLI ANGELO	1.638	0.001	14:30				
69	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	CARDARELLI ANGELO	18.332	0.008	14:30				
70	KP INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.202	0.002	14:30				
71	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	900	0.000	14:30				
72	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	9.158	0.004	14:30				
73	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	7.300	0.003	14:30				
74	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	16.162	0.007	14:30				
75	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	CARDARELLI ANGELO	6.317	0.003	14:30				
76	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	110.524	0.051	14:30				
77	BANK OF KOREA	CARDARELLI ANGELO	14.451	0.007	14:30				
78	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.869	0.002	14:30				
79	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	38.278	0.018	14:30				
80	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.305	0.001	14:30				
81	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.129	0.006	14:30				
82	SSGA SPDR ETFs EUROPE III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.581	0.008	14:30				
83	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	87.331	0.040	14:30				
84	STATE STREET IRELAND UNIT TRUST	CARDARELLI ANGELO	25.474	0.012	14:30				
85	BROWN THOMAS GROUP STAFF PENSION SCHEME	CARDARELLI ANGELO	27.645	0.013	14:30				

86	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	16.580	0.008	14:30				
87	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	72.598	0.033	14:30				
88	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	5.007	0.002	14:30				
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	90.054	0.042	14:30				
90	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	55.878	0.026	14:30				
91	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.066	0.007	14:30				
92	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	13.116	0.006	14:30				
93	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	CARDARELLI ANGELO	2.100	0.001	14:30				
94	SSGA MSCIEUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	22.271	0.010	14:30				
95	MSCIEAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	2.241	0.001	14:30				
96	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TELLFONDS	CARDARELLI ANGELO	41.259	0.019	14:30				
97	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	537.790	0.248	14:30				
98	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	65.967	0.030	14:30				
99	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	621	0.000	14:30				
100	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.562	0.001	14:30				
101	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	4.888	0.002	14:30				
102	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	87.538	0.040	14:30				
103	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	21.699	0.010	14:30				
104	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	15.760	0.007	14:30				
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	1.728	0.001	14:30				
106	MARCH FUND	CARDARELLI ANGELO	414	0.000	14:30				
107	SELECT INDEX SERIES	CARDARELLI ANGELO	10.936	0.005	14:30				
108	IBM 401K PLUS PLAN	CARDARELLI ANGELO	35.837	0.017	14:30				
109	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	9.047	0.004	14:30				
110	STATE OF MINNESOTA	CARDARELLI ANGELO	44.747	0.021	14:30				
111	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	7.807	0.004	14:30				
112	SPDR S+P INTERNATIONAL MIDCAP ETF	CARDARELLI ANGELO	6.417	0.003	14:30				
113	SSGA MSCIEAFE INDEX FUND	CARDARELLI ANGELO	8.804	0.004	14:30				
114	SSGA INDUSTRIALS INDEX EQUITY FUND	CARDARELLI ANGELO	1.267	0.001	14:30				
115	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	395.138	0.182	14:30				
116	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	177.179	0.082	14:30				
117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	180.798	0.083	14:30				
118	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	371	0.000	14:30				
119	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	182.055	0.084	14:30				
120	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	7.620	0.004	14:30				
121	WORLD INDEX OLLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	12.171	0.006	14:30				
122	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	126.775	0.058	14:30				
123	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	11.035	0.005	14:30				
124	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	5.701	0.003	14:30				
125	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	20.797	0.010	14:30				
126	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	159.558	0.074	14:30				
127	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	109.368	0.050	14:30				
128	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	CARDARELLI ANGELO	41.009	0.019	14:30				
129	SCOTTISH WIDOWS INV SOLUTIONS F ICVC - EUROPEAN (EX UK) EQ FD	CARDARELLI ANGELO	71.067	0.033	14:30				
130	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	7.468	0.003	14:30				
131	FAMILY INVESTMENTS CHILD TRUST FUND	CARDARELLI ANGELO	5.709	0.003	14:30				

132	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	CARDARELLI ANGELO	5.634	0.003	14:30				
133	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	130.924	0.060	14:30				
134	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	35.665	0.016	14:30				
135	THE ROYAL BOROUGH OF GREENWICH PENSION FUND	CARDARELLI ANGELO	1.863	0.001	14:30				
136	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	CARDARELLI ANGELO	49.948	0.023	14:30				
137	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX F	CARDARELLI ANGELO	6.871	0.003	14:30				
138	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	CARDARELLI ANGELO	1.617	0.001	14:30				
139	THE TRUSTEES OF SAL PENSION SCHEME	CARDARELLI ANGELO	1.228	0.001	14:30				
140	SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	17.755	0.008	14:30				
141	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	7.880	0.004	14:30				
142	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.499	0.001	14:30				
143	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	4.759	0.002	14:30				
144	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	835	0.000	14:30				
145	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	1.636	0.001	14:30				
146	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	CARDARELLI ANGELO	3.500	0.002	14:30				
147	CSAA INSURANCE EXCHANGE	CARDARELLI ANGELO	13.623	0.006	14:30				
148	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	2.659	0.001	14:30				
149	STATES OF JERSEY COMMON INVESTMENT FUND	CARDARELLI ANGELO	1.627	0.001	14:30				
150	HONG KONG SAR GOVERNMENT EXCHANGE FUND	CARDARELLI ANGELO	30.946	0.014	14:30				
151	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	10.029	0.005	14:30				
152	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	3.190	0.001	14:30				
153	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	CARDARELLI ANGELO	1.895	0.001	14:30				
154	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	CARDARELLI ANGELO	908	0.000	14:30				
155	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	5.253	0.002	14:30				
156	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	9.161	0.004	14:30				
157	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	17.922	0.008	14:30				
158	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	18.778	0.009	14:30				
159	BLUE SKY GROUP	CARDARELLI ANGELO	10.147	0.005	14:30				
160	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	12.872	0.006	14:30				
161	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	1.996	0.001	14:30				
162	QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	4.926	0.002	14:30				
163	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	2.975	0.001	14:30				
164	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	CARDARELLI ANGELO	37.947	0.018	14:30				
165	TRINITY COLLEGE CAMBRIDGE	CARDARELLI ANGELO	1.018	0.000	14:30				
166	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CARDARELLI ANGELO	4.842	0.002	14:30				
167	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	CARDARELLI ANGELO	1.896	0.001	14:30				
168	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	CARDARELLI ANGELO	22.405	0.010	14:30				
169	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	14.455	0.007	14:30				
170	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	81.872	0.038	14:30				
171	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	195.166	0.090	14:30				
172	NEW IRELAND SUPERANNUATION FUND	CARDARELLI ANGELO	71.478	0.033	14:30				
173	STICHTING HEINEKEN PENSIOENFONDS	CARDARELLI ANGELO	11.948	0.006	14:30				
174	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	3.465	0.002	14:30				
175	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	CARDARELLI ANGELO	423	0.000	14:30				
176	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	CARDARELLI ANGELO	127.887	0.059	14:30				
177	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	CARDARELLI ANGELO	5.676	0.003	14:30				

178	SSGA GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	5.025	0.002	14:30				
179	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	CARDARELLI ANGELO	2.707	0.001	14:30				
180	STICHTING FONDS 1818	CARDARELLI ANGELO	3.982	0.002	14:30				
181	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	13.269	0.006	14:30				
182	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CARDARELLI ANGELO	7.564	0.003	14:30				
183	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	1.581.983	0.730	14:30				
184	ING DIRECT	CARDARELLI ANGELO	15.076	0.007	14:30				
185	CPR AM	CARDARELLI ANGELO	5.033	0.002	14:30				
186	FONDS RESERVE RETRAITES	CARDARELLI ANGELO	61.241	0.028	14:30				
187	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	CARDARELLI ANGELO	2.248	0.001	14:30				
188	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	CARDARELLI ANGELO	6.487	0.003	14:30				
189	AMP INT EQ IND FD HEDGED	CARDARELLI ANGELO	3.272	0.002	14:30				
190	AMP INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	18.234	0.008	14:30				
191	QUAESTIO INVESTMENTS	CARDARELLI ANGELO	1.281	0.001	14:30				
192	GERANA SICAV-SIF S.A.	CARDARELLI ANGELO	4.989	0.002	14:30				
193	NFS LIMITED	CARDARELLI ANGELO	7.471	0.003	14:30				
194	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	CARDARELLI ANGELO	3.816	0.002	14:30				
195	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	3.289	0.002	14:30				
196	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	CARDARELLI ANGELO	2.255	0.001	14:30				
197	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.413	0.003	14:30				
198	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	12.957	0.006	14:30				
199	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	17.515	0.008	14:30				
200	GAMMA EMIRATES INVESTMENT L.L.C. EM	CARDARELLI ANGELO	789	0.000	14:30				
201	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	11.835	0.005	14:30				
202	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	10.951	0.005	14:30				
203	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	5.043	0.002	14:30				
204	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	225.079	0.104	14:30				
205	RSAMPENSION INVEST, GLOBALT AKTIEINDEXS	CARDARELLI ANGELO	42.469	0.020	14:30				
206	THE MASTER TRUST BANK OF JAPAN	CARDARELLI ANGELO	888	0.000	14:30				
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	2.629	0.001	14:30				
208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.334	0.001	14:30				
209	ANIMA SGR SPA - ANIMA SFORZESCO	CARDARELLI ANGELO	257.753	0.119	14:30				
210	ANIMA SGR SPA - ANIMA VISCONTEO	CARDARELLI ANGELO	456.120	0.210	14:30				
211	CI CORPORATE CLASS LTD	CARDARELLI ANGELO	116.800	0.054	14:30				
212	CI CORPORATE CLASS LTD	CARDARELLI ANGELO	21.200	0.010	14:30				
213	PICTON MAHONEY FORTIFIED EQUITY FUND	CARDARELLI ANGELO	662	0.000	14:30				
214	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	4.374.775	2.019	14:30				
215	NORGES BANK	CARDARELLI ANGELO	115.924	0.053	14:30				
216	COLONIAL FIRST STATE INVESTMENTS LIMITED.	CARDARELLI ANGELO	9.642	0.004	14:30				
217	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	7.217	0.003	14:30				
218	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CARDARELLI ANGELO	7.382	0.003	14:30				
219	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	CARDARELLI ANGELO	2.232	0.001	14:30				
220	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.007.435	0.465	14:30				
221	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	28.197	0.013	14:30				
222	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	10.246	0.005	14:30				
223	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	75.637	0.035	14:30				

224	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.738	0.001	14:30				
225	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	9.247	0.004	14:30				
226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	3.254	0.002	14:30				
227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	5.383	0.002	14:30				
228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.388	0.001	14:30				
229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	2.698	0.001	14:30				
230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	868	0.000	14:30				
231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	3.644	0.002	14:30				
232	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	CARDARELLI ANGELO	522.356	0.241	14:30				
233	NATIXIS AM	CARDARELLI ANGELO	43.364	0.020	14:30				
234	ARRCO LONG TERME	CARDARELLI ANGELO	30.761	0.014	14:30				
235	ARRCO QUANT 1	CARDARELLI ANGELO	61.148	0.028	14:30				
236	SG ACTIONS EUROPE MULTIGESTION	CARDARELLI ANGELO	1.525	0.001	14:30				
237	SG ACTIONS EUROPE	CARDARELLI ANGELO	8.324	0.004	14:30				
238	SG ACTIONS MONDE	CARDARELLI ANGELO	1.271	0.001	14:30				
239	SG ACTIONS EUROPE LARGE CAP	CARDARELLI ANGELO	3.308	0.002	14:30				
240	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	55.970	0.026	14:30				
241	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	CARDARELLI ANGELO	100.000	0.046	14:30				
242	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	CARDARELLI ANGELO	80.000	0.037	14:30				
243	OFI SMART ISR	CARDARELLI ANGELO	14.591	0.007	14:30				
244	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	53	0.000	14:30				
245	FCP HSBC DYNAPLEXIBLE	CARDARELLI ANGELO	28.079	0.013	14:30				
246	FCP HSBC ACTIONS EUROPE	CARDARELLI ANGELO	246.800	0.114	14:30				
247	FCP HSBC EURO ACTIONS	CARDARELLI ANGELO	237.644	0.110	14:30				
248	FCP HSBC MIDDLE CAP EURO	CARDARELLI ANGELO	93.471	0.043	14:30				
249	FCP ENERGIES RENOUVELABLES	CARDARELLI ANGELO	8.000	0.004	14:30				
250	FCP PALATINE FRANCE SMALL CAP	CARDARELLI ANGELO	64.000	0.030	14:30				
251	PALATINE ASSET MANAGEMENT S.A.	CARDARELLI ANGELO	16.000	0.007	14:30				
252	FCP ECUREUIL RETRAITE EURO ACTIONS 4	CARDARELLI ANGELO	45.000	0.021	14:30				
253	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	CARDARELLI ANGELO	53.885	0.025	14:30				
254	MONGELAS	CARDARELLI ANGELO	15.000	0.007	14:30				
255	NEUFLIZE MODERE ISR	CARDARELLI ANGELO	5.880	0.003	14:30				
256	NEUFLIZE EQUILIBRE ISR	CARDARELLI ANGELO	20.748	0.010	14:30				
257	NEUFLIZE DYNAMIQUE ISR	CARDARELLI ANGELO	9.384	0.004	14:30				
258	AFOLLINE 4 ACTIONS	CARDARELLI ANGELO	67.112	0.031	14:30				
259	AA SARASIN ISR	CARDARELLI ANGELO	128.823	0.059	14:30				
260	BOURBON 7	CARDARELLI ANGELO	33.458	0.015	14:30				
261	I.Z.C. ACTIONS	CARDARELLI ANGELO	90.000	0.042	14:30				
262	HSBC MONACO EPARGNE	CARDARELLI ANGELO	24.252	0.011	14:30				
263	AREVA DIVERSIFIE EQUILIBRE FCPE	CARDARELLI ANGELO	53.083	0.024	14:30				
264	FCPE GROUPE CEA CROISSANCE (CEA2)	CARDARELLI ANGELO	13.983	0.006	14:30				
265	DUGUAY ACTIONS EUROPE	CARDARELLI ANGELO	23.879	0.011	14:30				
266	ERISA ACTIONS GRANDES VALEURS	CARDARELLI ANGELO	385.613	0.178	14:30				
267	CAVEC LFP DIVERSIFIE	CARDARELLI ANGELO	33.047	0.015	14:30				
268	FCP DUGUAY TROUIN INVESTISSEMENT	CARDARELLI ANGELO	3.450	0.002	14:30				
269	ROTONDE	CARDARELLI ANGELO	17.000	0.008	14:30				

270	NEUFILIZE ACTIONS EURO ISR	CARDARELLI ANGELO	16.302	0.008	14:30				
271	AMITY EUROPEAN FUND	CARDARELLI ANGELO	60.000	0.028	14:30				
272	VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	8.011	0.004	14:30				
273	SUBSIDIZED SCHOOLS PROVIDENT FUND	CARDARELLI ANGELO	4.124	0.002	14:30				
274	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	CARDARELLI ANGELO	35.729	0.016	14:30				
275	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	CARDARELLI ANGELO	11.221	0.005	14:30				
276	PRINCIPAL GL.I.NV. TRUST-INTERN. GROWTH EQUITY FUND	CARDARELLI ANGELO	25.074	0.012	14:30				
277	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	CARDARELLI ANGELO	383	0.000	14:30				
278	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	8.641	0.004	14:30				
279	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA	CARDARELLI ANGELO	3.466	0.002	14:30				
280	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	747.050	0.345	14:30				
281	VY OPPENHEIMER GLOBAL PORTFOLIO	CARDARELLI ANGELO	294.390	0.136	14:30				
282	FRANKLIN GLOBAL TRUST-FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND	CARDARELLI ANGELO	2.395.929	1.106	14:30				
283	GUIDEMARK WORLD EX - US FUND	CARDARELLI ANGELO	39.378	0.018	14:30				
284	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	6.033	0.003	14:30				
285	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	476.179	0.220	14:30				
286	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	28.833	0.013	14:30				
287	PS FTSE RAFI DEVEL MAR EXUS PORT	CARDARELLI ANGELO	9.282	0.004	14:30				
288	IWM POOL EQUITIES TRUST NO 2	CARDARELLI ANGELO	7.356	0.003	14:30				
289	MLC LIMITED	CARDARELLI ANGELO	320	0.000	14:30				
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	3.077	0.001	14:30				
291	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA	CARDARELLI ANGELO	584	0.000	14:30				
292	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	CARDARELLI ANGELO	7.911	0.004	14:30				
293	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	199	0.000	14:30				
294	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FX FUND	CARDARELLI ANGELO	36.986	0.017	14:30				
295	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	CARDARELLI ANGELO	145.093	0.067	14:30				
296	THE BANK OF KOREA	CARDARELLI ANGELO	144.640	0.067	14:30				
297	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	CARDARELLI ANGELO	12.458	0.006	14:30				
298	BOSTON PARTNERS LONG-SHORT RESEARCH FUND	CARDARELLI ANGELO	32.428	0.015	14:30				
299	AMGTRILOGY GLOBAL EQUITY FUND	CARDARELLI ANGELO	11.354	0.005	14:30				
300	SANOFIAVENTIS US SAVINGS MASTERTRUST	CARDARELLI ANGELO	40.677	0.019	14:30				
301	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	13.252	0.006	14:30				
302	THE BANK OF KOREA	CARDARELLI ANGELO	9.018	0.004	14:30				
303	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	CARDARELLI ANGELO	85.773	0.040	14:30				
304	VOYA INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	21.990	0.010	14:30				
305	BNY MELLON GLOBAL FUNDS PLC	CARDARELLI ANGELO	34.444	0.016	14:30				
306	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	20.532	0.009	14:30				
307	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	12.096	0.006	14:30				
308	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	CARDARELLI ANGELO	4.340	0.002	14:30				
309	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	CARDARELLI ANGELO	3.105	0.001	14:30				
310	ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO	60.502	0.028	14:30				
311	CCA CORE RETURN FUND	CARDARELLI ANGELO	385	0.000	14:30				
312	RAINIER INTERNATIONAL DISCOVERYFUND	CARDARELLI ANGELO	97.110	0.045	14:30				
313	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	496.714	0.229	14:30				
314	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	1.809	0.001	14:30				
315	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	28.849	0.013	14:30				



316	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	5.026	0.002	14:30				
317	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL	CARDARELLI ANGELO	39.661	0.018	14:30				
318	FRANKLIN EUROPEAN OPPORTUNITIESFUND	CARDARELLI ANGELO	5.937	0.003	14:30				
319	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	CARDARELLI ANGELO	3.110	0.001	14:30				
320	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	7.655	0.004	14:30				
321	SUNCORP GROUP GLOBAL EQUITIES TRUST	CARDARELLI ANGELO	46.953	0.022	14:30				
322	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	80.780	0.037	14:30				
323	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	CARDARELLI ANGELO	5.100	0.002	14:30				
324	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	CARDARELLI ANGELO	16.979	0.008	14:30				
325	ROBECO BOSTON PARTNERS GLOBAL LONG-SHORT FUND	CARDARELLI ANGELO	127.874	0.059	14:30				
326	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	CARDARELLI ANGELO	12.780	0.006	14:30				
327	ADVANCED SERIES TRUST -AST F I PYRAMIS QUANTITATIVE PORTFOLIO	CARDARELLI ANGELO	24.900	0.011	14:30				
328	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	CARDARELLI ANGELO	5.224	0.002	14:30				
329	ING INVESTMENT MANAGEMENT	CARDARELLI ANGELO	99.459	0.046	14:30				
330	LEGATO INTERNATIONAL EQUITY FUND, LP/LEGATO CAPITAL MANAGEMENT	CARDARELLI ANGELO	6.212	0.003	14:30				
331	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	CARDARELLI ANGELO	359	0.000	14:30				
332	NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	5.945	0.003	14:30				
333	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	CARDARELLI ANGELO	19.586	0.009	14:30				
334	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	236.819	0.109	14:30				
335	DREYFUS STOCK FUNDS - DREYFUS INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	293.251	0.135	14:30				
336	BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	CARDARELLI ANGELO	637	0.000	14:30				
337	ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH	CARDARELLI ANGELO	838	0.000	14:30				
338	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	CARDARELLI ANGELO	6.431	0.003	14:30				
339	ACHMEA SCHADEVERZEKERINGEN N.V.	CARDARELLI ANGELO	16.411	0.008	14:30				
340	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	121.299	0.056	14:30				
341	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	CARDARELLI ANGELO	35.302	0.016	14:30				
342	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	CARDARELLI ANGELO	245.941	0.113	14:30				
343	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	8.493	0.004	14:30				
344	ACHMEA REINSURANCE COMPANY N.V.	CARDARELLI ANGELO	7.587	0.004	14:30				
345	BOC PENSION INVESTMENT FUND .	CARDARELLI ANGELO	38.566	0.018	14:30				
346	ACHMEA PENSIOEN-EN LEVENSVERZEKERINGEN N.V.	CARDARELLI ANGELO	16.910	0.008	14:30				
347	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	CARDARELLI ANGELO	8.100	0.004	14:30				
348	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	CARDARELLI ANGELO	56.081	0.026	14:30				
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	CARDARELLI ANGELO	29.222	0.013	14:30				
350	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	CARDARELLI ANGELO	10.889	0.005	14:30				
351	GOVERNMENT EMPLOYEES PENSION FUND	CARDARELLI ANGELO	21.987	0.010	14:30				
352	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	CARDARELLI ANGELO	1.109	0.001	14:30				
353	GLG INVESTMENTS PLC	CARDARELLI ANGELO	8.630	0.004	14:30				
354	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	CARDARELLI ANGELO	1.165	0.001	14:30				
355	AMERICAN HEART ASSOCIATION, INC	CARDARELLI ANGELO	767	0.000	14:30				
356	WM POOL-EQUITIES TRUST NO. 75	CARDARELLI ANGELO	4.472	0.002	14:30				
357	GOLDMAN SACHS ETF TRUST-GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY	CARDARELLI ANGELO	6.850	0.003	14:30				
358	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	CARDARELLI ANGELO	747	0.000	14:30				
359	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	73.750	0.034	14:30				
360	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	74.700	0.034	14:30				
361	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	2.833	0.001	14:30				

362	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVEST)	CARDARELLI ANGELO		21.385	0.010	14:30	
363	CITW FUND, LP	CARDARELLI ANGELO		469	0.000	14:30	
364	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	CARDARELLI ANGELO		7.789	0.004	14:30	
365	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	CARDARELLI ANGELO		7.005	0.003	14:30	
366	STG PFDS AHOLD	CARDARELLI ANGELO		12.248	0.006	14:30	
367	BPL	CARDARELLI ANGELO		762.913	0.352	14:30	
368	STG PFDS ACHMEA MANDAAT BLACKROCK	CARDARELLI ANGELO		11.630	0.005	14:30	
369	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	CARDARELLI ANGELO		42.837	0.020	14:30	
370	FCPE IBM FRANCE F	CARDARELLI ANGELO		19.026	0.009	14:30	
371	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	CARDARELLI ANGELO		28.400	0.013	14:30	
372	INVESCO FUNDS	CARDARELLI ANGELO		20.693	0.010	14:30	
373	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO		13.233	0.006	14:30	
374	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO		7.825	0.004	14:30	
375	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO		238.452	0.110	14:30	
376	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO		406.760	0.188	14:30	
377	MASSEY FERGUSON WORKS PENSION SCHEME	CARDARELLI ANGELO		3.426	0.002	14:30	
378	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO		1,261.990	0.582	14:30	
379	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO		100.605	0.046	14:30	
380	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO		20.904	0.010	14:30	
381	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO		1,452.499	0.670	14:30	
382	OIL CASUALTY INVESTMENT CORPORATION LTD	CARDARELLI ANGELO		30.280	0.014	14:30	
383	BOSTON PARTNERS GLOBAL EQUITY FUND	CARDARELLI ANGELO		13.130	0.006	14:30	
384	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO		13.277	0.006	14:30	
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO		18.051	0.008	14:30	
386	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO		756	0.000	14:30	
387	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO		129.553	0.060	14:30	
388	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO		4.641	0.002	14:30	
389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO		1.225	0.001	14:30	
390	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO		12.130	0.006	14:30	
391	DT INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO		14.213	0.007	14:30	
392	CF GLOBAL EXPANDED ALPHA I FUNDONE	CARDARELLI ANGELO		5.670	0.003	14:30	
393	MILLPENCIL (US) LP	CARDARELLI ANGELO		257	0.000	14:30	
394	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO		16.707	0.008	14:30	
395	FLORIDA GLOBAL EQUITY FUND LLC	CARDARELLI ANGELO		1.918	0.001	14:30	
396	VEBA PARTNERSHIP N LP.	CARDARELLI ANGELO		11.710	0.005	14:30	
397	ROBECO PORTFOLIO TR-ROBECO-BOSPARTNERS GLOBAL VAL	CARDARELLI ANGELO		8.362	0.004	14:30	
398	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO		31.760	0.015	14:30	
399	RUSSELL GLOBAL EQUITY FUND .	CARDARELLI ANGELO		56.550	0.026	14:30	
400	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO		28.830	0.013	14:30	
401	RUSSELL GLOBAL EQUITY POOL	CARDARELLI ANGELO		21.920	0.010	14:30	
402	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO		182.886	0.084	14:30	
403	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO		16.503	0.008	14:30	
404	EAFE EQUITY FUND .	CARDARELLI ANGELO		5.887	0.003	14:30	
405	ALABAMA TRUST FUND	CARDARELLI ANGELO		40.100	0.019	14:30	
406	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO		9.399	0.004	14:30	
407	AZL BLACKROCK GLOBAL ALLOCATIONFUND	CARDARELLI ANGELO		17.419	0.008	14:30	

408	COUNTY AND MUNICIPAL GOVT CAPITAL IMPROVEMENT TRUST FUND	CARDARELLI ANGELO	17.700	0.008	14:30				
409	CATHOLIC UNITED INVESTMENT TRUST	CARDARELLI ANGELO	46.838	0.022	14:30				
410	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	CARDARELLI ANGELO	2.700	0.001	14:30				
411	CORNELL UNIVERSITY	CARDARELLI ANGELO	33.800	0.016	14:30				
412	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	36.779	0.017	14:30				
413	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	175.600	0.081	14:30				
414	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	CARDARELLI ANGELO	24.571	0.011	14:30				
415	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	CARDARELLI ANGELO	34.283	0.016	14:30				
416	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	CARDARELLI ANGELO	233.896	0.108	14:30				
417	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	3.055	0.001	14:30				
418	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	10.130	0.005	14:30				
419	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	44.235	0.020	14:30				
420	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	CARDARELLI ANGELO	15.287	0.007	14:30				
421	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	14.847	0.007	14:30				
422	FARMERS GROUP INC EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	55.690	0.026	14:30				
423	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.505	0.001	14:30				
424	FIRE AND POLICE PENSION ASSN OF COLORADO	CARDARELLI ANGELO	1.754	0.001	14:30				
425	FRONTIERS INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	2.654	0.001	14:30				
426	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FD II	CARDARELLI ANGELO	12.768	0.006	14:30				
427	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	7.133	0.003	14:30				
428	INVESTORS EUROPEAN MID-CAP EQUITY FUND	CARDARELLI ANGELO	406.916	0.188	14:30				
429	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.	CARDARELLI ANGELO	4.503	0.002	14:30				
430	INVESTORS EUROPEAN MID- CAP EQUITY CLASS	CARDARELLI ANGELO	63.637	0.029	14:30				
431	INVESTORS INTERNATIONAL SMALL CAP CLASS	CARDARELLI ANGELO	47.317	0.022	14:30				
432	INVESTORS GLOBAL INFRASTRUCTURE CLASS	CARDARELLI ANGELO	23.031	0.011	14:30				
433	TS&W INTERNATIONAL SMALL CAP EQUITY FUND	CARDARELLI ANGELO	188.900	0.087	14:30				
434	TS&W INTERNATIONAL SMALL CAP EQUITY TRUST	CARDARELLI ANGELO	45.495	0.021	14:30				
435	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST	CARDARELLI ANGELO	116.500	0.054	14:30				
436	KENTUCKY RETIREMENT SYSTEMS	CARDARELLI ANGELO	843	0.000	14:30				
437	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	69.909	0.032	14:30				
438	LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST	CARDARELLI ANGELO	49.395	0.023	14:30				
439	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	567.025	0.262	14:30				
440	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	CARDARELLI ANGELO	1.734	0.001	14:30				
441	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	14.500	0.007	14:30				
442	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	2.025	0.001	14:30				
443	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	16.973	0.008	14:30				
444	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	110.229	0.051	14:30				
445	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	17.602	0.008	14:30				
446	CITY OF MEMPHIS RETIREMENT SYSTEM	CARDARELLI ANGELO	20.381	0.009	14:30				
447	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	2.217	0.001	14:30				
448	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	23.018	0.011	14:30				
449	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	52.746	0.024	14:30				
450	NORTHEAST UTILITIES SERVICE COMPANY RETIREMENT P	CARDARELLI ANGELO	68.600	0.032	14:30				
451	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	67.495	0.031	14:30				
452	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	1.062	0.000	14:30				
453	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	3.766	0.002	14:30				

454	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	6.100	0.003	14:30				
455	ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	6.707	0.003	14:30				
456	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	60.405	0.028	14:30				
457	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	19.835	0.009	14:30				
458	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	7.007	0.003	14:30				
459	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	31.249	0.014	14:30				
460	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	CARDARELLI ANGELO	99.097	0.046	14:30				
461	SHELL PENSION TRUST	CARDARELLI ANGELO	9.927	0.005	14:30				
462	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	43.574	0.020	14:30				
463	TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	244.548	0.113	14:30				
464	DUKE UNIVERSITY	CARDARELLI ANGELO	5.559	0.003	14:30				
465	TD EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.577	0.001	14:30				
466	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	10.529	0.005	14:30				
467	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	31.170	0.014	14:30				
468	THE BOSTON COMPANY PRIVATE TRU THE INTERNATIONAL EQ	CARDARELLI ANGELO	9.991	0.005	14:30				
469	TEXAS EDUCATION AGENCY	CARDARELLI ANGELO	60.277	0.028	14:30				
470	TEACHERS' RETIREMENT ALLOWANCES FUND	CARDARELLI ANGELO	7.854	0.004	14:30				
471	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	5.832	0.003	14:30				
472	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	3.087	0.001	14:30				
473	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	4.757	0.002	14:30				
474	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	61.760	0.028	14:30				
475	UPS GROUP TRUST	CARDARELLI ANGELO	10.485	0.005	14:30				
476	UPS GROUP TRUST	CARDARELLI ANGELO	11.461	0.005	14:30				
477	CURATORS OF UNIVERSITY OF MISSOURI AS TTE UNV MO RET. DISABILITY	CARDARELLI ANGELO	3.300	0.002	14:30				
478	UMC BENEFIT BOARD, INC	CARDARELLI ANGELO	4.318	0.002	14:30				
479	UNISYS MASTER TRUST	CARDARELLI ANGELO	20.500	0.009	14:30				
480	UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	26.821	0.012	14:30				
481	UNIVERSITY OF WATERLOO PENSION PLAN FOR FACULTY AND STAFF	CARDARELLI ANGELO	36.712	0.017	14:30				
482	VIRGINIA RETIREMENT SYSTEM	CARDARELLI ANGELO	1.137	0.001	14:30				
483	VERIZON MASTER SAVINGS TRUST	CARDARELLI ANGELO	12.100	0.006	14:30				
484	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.876	0.001	14:30				
485	CIBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	1.158	0.001	14:30				
486	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.812	0.001	14:30				
487	LGT CAPITAL PARTNERS (FL) LTD	CARDARELLI ANGELO	446.242	0.206	14:30				
488	TWO SIGMA EQUITY PORTFOLIO LLC	CARDARELLI ANGELO	5.210	0.002	14:30				
489	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	5.054	0.002	14:30				
490	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	50.611	0.023	14:30				
491	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	CARDARELLI ANGELO	224	0.000	14:30				
492	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	4.250	0.002	14:30				
493	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	117.288	0.054	14:30				
494	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	4.823	0.002	14:30				
495	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	3.153	0.001	14:30				
496	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT F	CARDARELLI ANGELO	342.000	0.158	14:30				
497	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	910	0.000	14:30				
498	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	65.343	0.030	14:30				
499	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	14.044	0.006	14:30				

500	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	49.959	0.023	14:30				
501	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	27.627	0.013	14:30				
502	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	CARDARELLI ANGELO	105.660	0.049	14:30				
503	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	433.132	0.200	14:30				
504	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	448.149	0.207	14:30				
505	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	49.514	0.023	14:30				
506	INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	5.486	0.003	14:30				
507	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	CARDARELLI ANGELO	1.077	0.000	14:30				
508	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	5.189	0.002	14:30				
509	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	CARDARELLI ANGELO	1.074	0.000	14:30				
510	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	9.020	0.004	14:30				
511	GWAM GROUP PENSION TRUST III	CARDARELLI ANGELO	99.778	0.046	14:30				
512	GWAM GROUP PENSION TRUST II	CARDARELLI ANGELO	23.420	0.011	14:30				
513	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	44.060	0.020	14:30				
514	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGI-FONDS SFT2	CARDARELLI ANGELO	9.974	0.005	14:30				
515	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	358.500	0.165	14:30				
516	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	121.502	0.056	14:30				
517	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	58.882	0.027	14:30				
518	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	5.393	0.002	14:30				
519	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	20.008	0.009	14:30				
520	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	15.814	0.007	14:30				
521	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	16.063	0.007	14:30				
522	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	CARDARELLI ANGELO	20.605	0.010	14:30				
523	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	CARDARELLI ANGELO	216.923	0.100	14:30				
524	AMERICAN CENTURY RETIREMENT DATE TRUST	CARDARELLI ANGELO	16.429	0.008	14:30				
525	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	CARDARELLI ANGELO	6.000	0.003	14:30				
526	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.384	0.002	14:30				
527	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	54	0.000	14:30				
528	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	3.312	0.002	14:30				
529	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	CARDARELLI ANGELO	21.370	0.010	14:30				
530	AQR MULTI-STYLE OFFSHORE FUND, L.P.	CARDARELLI ANGELO	8.388	0.004	14:30				
531	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	17.151	0.008	14:30				
532	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	CARDARELLI ANGELO	2.206	0.001	14:30				
533	AQR INTERNATIONAL EQUITY FUND II, L.P.	CARDARELLI ANGELO	45.313	0.021	14:30				
534	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	812	0.000	14:30				
535	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	866	0.000	14:30				
536	SIFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	66.387	0.031	14:30				
537	SIFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	49.205	0.023	14:30				
538	SIFORE XXI BANORTE CONS. SOC ANON DE CAPITAL VARIABLE	CARDARELLI ANGELO	37.079	0.017	14:30				
539	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	18.819	0.009	14:30				
540	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	178.338	0.082	14:30				
541	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	5.486	0.003	14:30				
542	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	CARDARELLI ANGELO	55.762	0.026	14:30				
543	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	2.404	0.001	14:30				
544	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND	CARDARELLI ANGELO	166	0.000	14:30				
545	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	25.611	0.012	14:30				



592	COMPASS AGE LLC	CARDARELLI ANGELO	13.211	0.006	14:30				
593	MERCER QIF CCF	CARDARELLI ANGELO	494.690	0.228	14:30				
594	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	4.120	0.002	14:30				
595	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.158	0.001	14:30				
596	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	29.300	0.014	14:30				
597	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	4.700	0.002	14:30				
598	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	32.009	0.015	14:30				
599	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	26.021	0.012	14:30				
600	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	30.813	0.014	14:30				
601	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	283.123	0.131	14:30				
602	THE UNIVERSITY OF HONG KONG	CARDARELLI ANGELO	3.372	0.002	14:30				
603	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TRST	CARDARELLI ANGELO	24.759	0.011	14:30				
604	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	9.251	0.004	14:30				
605	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	27.221	0.013	14:30				
606	AQR COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	13.266	0.006	14:30				
607	GEUT PAN EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	11.545	0.005	14:30				
608	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	56.760	0.026	14:30				
609	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	124.618	0.058	14:30				
610	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	551.284	0.254	14:30				
611	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	263.223	0.121	14:30				
612	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	115.638	0.053	14:30				
613	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	121.472	0.056	14:30				
614	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	111.508	0.051	14:30				
615	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	138.514	0.064	14:30				
616	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	6.432	0.003	14:30				
617	BANK OF KOREA	CARDARELLI ANGELO	3.659	0.002	14:30				
618	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	11.748	0.005	14:30				
619	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	761	0.000	14:30				
620	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	21.001	0.010	14:30				
621	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	99.464	0.046	14:30				
622	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	44.367	0.020	14:30				
623	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.452	0.001	14:30				
624	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	4.278	0.002	14:30				
625	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	168.032	0.078	14:30				
626	SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	20.755	0.010	14:30				
627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	486.120	0.224	14:30				
628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	89.370	0.041	14:30				
629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	44.905	0.021	14:30				
630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	15.185	0.007	14:30				
631	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	21.713	0.010	14:30				
632	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.884	0.002	14:30				
633	TRILOGY INVESTMENT FUNDS PLC	CARDARELLI ANGELO	48.275	0.022	14:30				
634	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGF-FONDS HPT	CARDARELLI ANGELO	8.853	0.004	14:30				
635	UBS (IRL) ETF PLC	CARDARELLI ANGELO	277	0.000	14:30				
636	UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.077	0.000	14:30				
637	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	9.076	0.004	14:30				





684	UBS ETF	CARDARELLI ANGELO	93.295	0.043	14:30					
685	UBS ETF	CARDARELLI ANGELO	5.784	0.003	14:30					
686	UBS ETF	CARDARELLI ANGELO	5.601	0.003	14:30					
687	UBS ETF	CARDARELLI ANGELO	21.656	0.010	14:30					
688	UBS ETF	CARDARELLI ANGELO	61.801	0.029	14:30					
689	UBS ETF	CARDARELLI ANGELO	22.768	0.011	14:30					
690	ISHARES MSCI ACWI EX US ETF	CARDARELLI ANGELO	32.776	0.015	14:30					
691	ISHARES EUROPE ETF	CARDARELLI ANGELO	73.217	0.034	14:30					
692	ISHARES MSCI EAFE GROWTH ETF	CARDARELLI ANGELO	74.008	0.034	14:30					
693	ISHARES MSCI EAFE ETF	CARDARELLI ANGELO	989.587	0.457	14:30					
694	ISHARES GLOBAL INDUSTRIALS ETF	CARDARELLI ANGELO	10.400	0.005	14:30					
695	ISHARES MSCI EUROZONE ETF	CARDARELLI ANGELO	694.226	0.320	14:30					
696	ISHARES MSCI ITALY CAPPED ETF	CARDARELLI ANGELO	959.471	0.443	14:30					
697	ISHARES MSCI KOKUSAI ETF	CARDARELLI ANGELO	1.690	0.001	14:30					
698	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	CARDARELLI ANGELO	1.611	0.001	14:30					
699	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	330.039	0.152	14:30					
700	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	34.633	0.016	14:30					
701	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	38.904	0.018	14:30					
702	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.727	0.010	14:30					
703	ISHARES CORE MSCI EAFE ETF	CARDARELLI ANGELO	154.021	0.071	14:30					
704	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CARDARELLI ANGELO	20.471	0.009	14:30					
705	ISHARES CORE MSCI EAFE IMI INDEX ETF	CARDARELLI ANGELO	5.504	0.003	14:30					
706	ISHARES MSCI EUROPE IMI INDEX ETF	CARDARELLI ANGELO	3.785	0.002	14:30					
707	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	CARDARELLI ANGELO	850	0.000	14:30					
708	ISHARES MSCI EUROPE IMI ETF	CARDARELLI ANGELO	23.311	0.011	14:30					
709	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	CARDARELLI ANGELO	202	0.000	14:30					
710	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CARDARELLI ANGELO	2.643	0.001	14:30					
711	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	642.677	0.297	14:30					
712	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	12.586	0.006	14:30					
713	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	86.042	0.040	14:30					
714	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	908	0.000	14:30					
715	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	227.281	0.105	14:30					
716	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.202	0.001	14:30					
717	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	466	0.000	14:30					
718	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	556.849	0.257	14:30					
719	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.615	0.002	14:30					
720	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	60.507	0.028	14:30					
721	BLACKROCK CDN WORLD INDEX FUND	CARDARELLI ANGELO	8.904	0.004	14:30					
722	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	1.665	0.001	14:30					
723	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	6.369	0.003	14:30					
724	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	273.502	0.126	14:30					
725	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	9.989	0.005	14:30					
726	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	5.622	0.003	14:30					
727	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	1.199	0.001	14:30					
728	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	10.105	0.005	14:30					
729	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	1.383	0.001	14:30					

730	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	1.498	0.001	14:30				
731	MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	105.097	0.048	14:30				
732	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	61.181	0.028	14:30				
733	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	68.231	0.031	14:30				
734	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	217	0.000	14:30				
735	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	CARDARELLI ANGELO	850	0.000	14:30				
736	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	6.286	0.003	14:30				
737	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	CARDARELLI ANGELO	14.442	0.007	14:30				
738	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	38.309	0.018	14:30				
739	GLOBAL EX US ALPHA TILTS FUND B	CARDARELLI ANGELO	1.420	0.001	14:30				
740	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	CARDARELLI ANGELO	70.170	0.032	14:30				
741	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	25.864	0.012	14:30				
742	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	75.780	0.035	14:30				
743	THE OAKMARK INTERNATIONAL SMALL CAP FUND	CARDARELLI ANGELO	794.200	0.366	14:30				
744	INTERNATIONAL GROUP TRUST I	CARDARELLI ANGELO	16.356	0.008	14:30				
745	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	190.138	0.088	14:30				
746	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	68.211	0.031	14:30				
747	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	1.694.399	0.782	14:30				
748	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	257.245	0.119	14:30				
749	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.400	0.044	14:30				
750	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.522	0.018	14:30				
751	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	183.115	0.084	14:30				
752	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	22.306	0.010	14:30				
753	THIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	120.023	0.055	14:30				
754	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	34.049	0.016	14:30				
755	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	15.708	0.007	14:30				
756	MET INVESTORS SERIES TRUST - OPPENHEIMER GLOBAL EQUITY PTF	CARDARELLI ANGELO	244.865	0.113	14:30				
757	STATE OF MINNESOTA	CARDARELLI ANGELO	103.872	0.048	14:30				
758	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	87.335	0.040	14:30				
759	TRANSAMERICA TS+W INTERNATIONAL EQUITY VP	CARDARELLI ANGELO	56.385	0.026	14:30				
760	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	890	0.000	14:30				
761	MASSMUTUAL PREMIER GLOBAL FUND	CARDARELLI ANGELO	70.514	0.033	14:30				
762	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	62.768	0.029	14:30				
763	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	160.920	0.074	14:30				
764	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	95.080	0.044	14:30				
765	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	27.394	0.013	14:30				
766	STATE OF NEBRASKA	CARDARELLI ANGELO	759	0.000	14:30				
767	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	24.716	0.011	14:30				
768	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	CARDARELLI ANGELO	4.795	0.002	14:30				
769	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	1.210	0.001	14:30				
770	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	CARDARELLI ANGELO	198	0.000	14:30				
771	ILLINOIS STATE BOARD OF INVESTMENT	CARDARELLI ANGELO	4.393	0.002	14:30				
772	ILLINOIS STATE BOARD OF INVESTMENT	CARDARELLI ANGELO	3.178	0.001	14:30				
773	ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	102.853	0.047	14:30				
774	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	8.715	0.004	14:30				
775	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	8.556	0.004	14:30				

776	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	CARDARELLI ANGELO	7.493	0.003	14:30				
777	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	161.306	0.074	14:30				
778	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	608.493	0.281	14:30				
779	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	169.082	0.078	14:30				
780	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	68.125	0.031	14:30				
781	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	45.836	0.021	14:30				
782	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	39.158	0.018	14:30				
783	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	15.868	0.007	14:30				
784	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.881	0.002	14:30				
785	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.356	0.001	14:30				
786	ISHARES VI PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.027	0.001	14:30				
787	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	61.253	0.028	14:30				
788	ISHARES VII PLC	CARDARELLI ANGELO	157.049	0.072	14:30				
789	ISHARES VII PLC	CARDARELLI ANGELO	86.306	0.040	14:30				
790	ISHARES VII PLC	CARDARELLI ANGELO	2.324	0.001	14:30				
791	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.327	0.001	14:30				
792	ISHARES VII PLC	CARDARELLI ANGELO	1.450	0.001	14:30				
793	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.423	0.001	14:30				
794	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.228	0.001	14:30				
795	ISHARES IV PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.111	0.001	14:30				
796	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.515	0.001	14:30				
797	ABN AMRO MULTI-MANAGER FUNDS	CARDARELLI ANGELO	454.819	0.210	14:30				
798	ABN AMRO MULTI-MANAGER FUNDS	CARDARELLI ANGELO	3.863	0.002	14:30				
799	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	CARDARELLI ANGELO	68.185	0.031	14:30				
800	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	CARDARELLI ANGELO	50.418	0.023	14:30				
801	ISHARES I INV MIT TGV F ISHVS ST EUR600 IND.GOODS+SER UCITS ETF	CARDARELLI ANGELO	10.340	0.005	14:30				
802	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	CARDARELLI ANGELO	154.445	0.071	14:30				
803	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	CARDARELLI ANGELO	975	0.000	14:30				
804	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	173.005	0.080	14:30				
805	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	50.781	0.023	14:30				
806	MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	98.012	0.045	14:30				
807	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	CARDARELLI ANGELO	127.013	0.059	14:30				
808	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	CARDARELLI ANGELO	6.871	0.003	14:30				
809	AQR FUNDS - AQR LONG SHORT EQUITY FUND	CARDARELLI ANGELO	169.670	0.078	14:30				
810	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	CARDARELLI ANGELO	1.133	0.001	14:30				
811	AQR R.C. EQUITY AUSTRALIA FUND	CARDARELLI ANGELO	3.600	0.002	14:30				
812	AQR GLOBAL LONG-SHORT QUITTY FUND	CARDARELLI ANGELO	13.969	0.006	14:30				
813	THE TRUSTEES OF BP PENSION FUND	CARDARELLI ANGELO	89.800	0.041	14:30				
814	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	2.012	0.001	14:30				
815	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	53.895	0.025	14:30				
816	LONDON BOROUGH OF ENFIELD SUPERANNUATION FUND	CARDARELLI ANGELO	52.518	0.024	14:30				
817	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	CARDARELLI ANGELO	104.487	0.048	14:30				
818	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	267	0.000	14:30				
819	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	483	0.000	14:30				
820	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	425	0.000	14:30				
821	FRIENDS LIFE LIMITED	CARDARELLI ANGELO	297	0.000	14:30				

822	GOLDMAN SACHS UK RETIREMENT PLAN	CARDARELLI ANGELO	8.415	0.004	14:30				
823	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	32.746	0.015	14:30				
824	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	CARDARELLI ANGELO	19.089	0.009	14:30				
825	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UKEQ INDEX F	CARDARELLI ANGELO	46.727	0.022	14:30				
826	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	CARDARELLI ANGELO	17.435	0.008	14:30				
827	AQR GLOBAL ENHANCED EQUITY FUND	CARDARELLI ANGELO	137.268	0.063	14:30				
828	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	167.530	0.077	14:30				
829	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	113.703	0.052	14:30				
830	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	10.951	0.005	14:30				
831	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	169	0.000	14:30				
832	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	131	0.000	14:30				
833	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	44.684	0.021	14:30				
834	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	CARDARELLI ANGELO	613	0.000	14:30				
835	ACORN 1998 TRUST	CARDARELLI ANGELO	183	0.000	14:30				
836	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	CARDARELLI ANGELO	198	0.000	14:30				
837	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	4.116	0.002	14:30				
838	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	910	0.000	14:30				
839	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	551	0.000	14:30				
840	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	750	0.000	14:30				
841	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	CARDARELLI ANGELO	11.797	0.005	14:30				
842	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.898	0.004	14:30				
843	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	8.370	0.004	14:30				
844	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	CARDARELLI ANGELO	8.200	0.004	14:30				
845	NORTHWESTERN UNIVERSITY	CARDARELLI ANGELO	13.800	0.006	14:30				
846	PITZER COLLEGE	CARDARELLI ANGELO	223	0.000	14:30				
847	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	CARDARELLI ANGELO	6.073	0.003	14:30				
848	ANNE RAY CHARITABLE TRUST	CARDARELLI ANGELO	7.207	0.003	14:30				
849	HRW TESTAMENTARY TRUST NO. 10	CARDARELLI ANGELO	1.267	0.001	14:30				
850	HRW TESTAMENTARY TRUST NO. 9	CARDARELLI ANGELO	1.002	0.000	14:30				
851	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	CARDARELLI ANGELO	131	0.000	14:30				
852	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	CARDARELLI ANGELO	2.060	0.001	14:30				
853	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	10.904	0.005	14:30				
854	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CARDARELLI ANGELO	17.262	0.008	14:30				
855	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	CARDARELLI ANGELO	14.333	0.007	14:30				
856	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	CARDARELLI ANGELO	7.283	0.003	14:30				
857	FIRE AND POLICE PENSION FUND SAN ANTONIO	CARDARELLI ANGELO	1.100	0.001	14:30				
858	MS TR AGREE UN VAR EMBL BEN PL UNIL US INC & ITS SUB & AFF	CARDARELLI ANGELO	13.017	0.006	14:30				
859	WILSHIRE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	10.492	0.005	14:30				
860	BEAT DRUGS FUND ASSOCIATION	CARDARELLI ANGELO	292	0.000	14:30				
861	INTERVENTURE EQUITY INVESTMENTS LIMITED	CARDARELLI ANGELO	10.200	0.005	14:30				
862	INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	3.406	0.002	14:30				
863	HONG KONG SAR GOVERNMENT EXCHANGE FUND	CARDARELLI ANGELO	161.897	0.075	14:30				
864	K INVESTMENTS SH LIMITED	CARDARELLI ANGELO	35.526	0.016	14:30				
865	CITY OF CLEARWATER EMPLOYEE'S PENSION FUND	CARDARELLI ANGELO	14.000	0.006	14:30				
866	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	6.143	0.003	14:30				
867	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	1.541	0.001	14:30				

868	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	50.476	0.023	14:30				
869	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	CARDARELLI ANGELO	54.650	0.025	14:30				
870	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	CARDARELLI ANGELO	13.590	0.006	14:30				
871	DYNASTY INVEST, LTD	CARDARELLI ANGELO	306	0.000	14:30				
872	DFI LP EQUITY (PASSIVE)	CARDARELLI ANGELO	538	0.000	14:30				
873	PYRAMIS GLOBAL EX U.S. INDEX FUND LP	CARDARELLI ANGELO	17.767	0.008	14:30				
874	FORTRESS INTL EQ PSHF "B"-GLG	CARDARELLI ANGELO	16.700	0.008	14:30				
875	THE GRAUSTEIN TRUSTS PARTNERSHIP	CARDARELLI ANGELO	135	0.000	14:30				
876	GWL GLOBAL INVESTMENTS, LLC	CARDARELLI ANGELO	10.900	0.005	14:30				
877	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	CARDARELLI ANGELO	724.531	0.334	14:30				
878	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	CARDARELLI ANGELO	41.857	0.019	14:30				
879	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	CARDARELLI ANGELO	603	0.000	14:30				
880	LAKE AVENUE INVESTMENTS, LLC	CARDARELLI ANGELO	1.212	0.001	14:30				
881	LTW GROUP HOLDINGS, LLC	CARDARELLI ANGELO	2.440	0.001	14:30				
882	LOY PARTNERSHIP, LLC	CARDARELLI ANGELO	383	0.000	14:30				
883	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	121	0.000	14:30				
884	CINDY SPRINGS, LLC	CARDARELLI ANGELO	349	0.000	14:30				
885	CINDY SPRINGS, LLC	CARDARELLI ANGELO	4.644	0.002	14:30				
886	FCM INTERNATIONAL LLC	CARDARELLI ANGELO	187	0.000	14:30				
887	BANK OF BOTSWANA	CARDARELLI ANGELO	43.246	0.020	14:30				
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	45.486	0.021	14:30				
889	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CARDARELLI ANGELO	9.103	0.004	14:30				
890	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CARDARELLI ANGELO	36.105	0.017	14:30				
891	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	CARDARELLI ANGELO	36.395	0.017	14:30				
892	HAGFORS LIMITED	CARDARELLI ANGELO	14.991	0.007	14:30				
893	BLUE SKY GROUP	CARDARELLI ANGELO	42.765	0.020	14:30				
894	BLUE SKY GROUP	CARDARELLI ANGELO	265.780	0.123	14:30				
895	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	9.243	0.004	14:30				
896	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	13.810	0.006	14:30				
897	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	CARDARELLI ANGELO	17.047	0.008	14:30				
898	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	CARDARELLI ANGELO	6.812	0.003	14:30				
899	AON PENSION PLAN TRUST	CARDARELLI ANGELO	6.200	0.003	14:30				
900	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	CARDARELLI ANGELO	47.583	0.022	14:30				
901	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	3.300	0.002	14:30				
902	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.320	0.001	14:30				
903	GEORGE LUCAS FAMILY FOUNDATION	CARDARELLI ANGELO	10.500	0.005	14:30				
904	LTW INVESTMENTS LLC	CARDARELLI ANGELO	1.105	0.001	14:30				
905	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	68.138	0.031	14:30				
906	NEWELL RUBBERMAID MASTER RETIREMENT TRUST	CARDARELLI ANGELO	18.900	0.009	14:30				
907	PRESBYTERIAN CHURCH (USA) FOUNDATION	CARDARELLI ANGELO	1.164	0.001	14:30				
908	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CARDARELLI ANGELO	281.159	0.130	14:30				
909	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	468	0.000	14:30				
910	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	CARDARELLI ANGELO	655	0.000	14:30				
911	THE TRUSTEES OF THE HENRY SMITH CHARITY	CARDARELLI ANGELO	6.549	0.003	14:30				
912	HRW TESTAMENTARY TRUST NO 3	CARDARELLI ANGELO	677	0.000	14:30				
913	HRW TESTAMENTARY TRUST NO 1	CARDARELLI ANGELO	1.785	0.001	14:30				



960	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	17.305	0.008	14:30				
961	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	7.853	0.004	14:30				
962	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	1.250	0.001	14:30				
963	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CARDARELLI ANGELO	67.884	0.031	14:30				
964	COMMONWEALTH GLOBAL SHARE FUND 29	CARDARELLI ANGELO	1.872	0.001	14:30				
965	HSBC UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	720	0.000	14:30				
966	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	CARDARELLI ANGELO	2.153	0.001	14:30				
967	THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	464.334	0.214	14:30				
968	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	CARDARELLI ANGELO	2.732	0.001	14:30				
969	KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	16.800	0.008	14:30				
970	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	221.579	0.102	14:30				
971	EDINBURGH PARTNERS OPPORTUNITIES FUND PLC	CARDARELLI ANGELO	168.797	0.078	14:30				
972	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	1.691	0.001	14:30				
973	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	CARDARELLI ANGELO	7.723	0.004	14:30				
974	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	9.490	0.004	14:30				
975	ODIN EUROPA	CARDARELLI ANGELO	1.225.401	0.565	14:30				
976	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	CARDARELLI ANGELO	25.763	0.012	14:30				
977	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	CARDARELLI ANGELO	14.193	0.007	14:30				
978	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	CARDARELLI ANGELO	14.089	0.007	14:30				
979	STICHTING DOUWE EGBERTS PENSIOENFONDS	CARDARELLI ANGELO	6.737	0.003	14:30				
980	STICHTING PENSIOENFONDS ING	CARDARELLI ANGELO	25.389	0.012	14:30				
981	NORTHERN TRUST UCITS FGR FUND	CARDARELLI ANGELO	33.897	0.016	14:30				
982	UNIVEST	CARDARELLI ANGELO	105.960	0.049	14:30				
983	UNIVEST	CARDARELLI ANGELO	142.047	0.066	14:30				
984	ODDO ET CIE	CARDARELLI ANGELO	288.538	0.133	14:30				
985	DEGROOF EQUITIES EUROPE INDEX	CARDARELLI ANGELO	14.725	0.007	14:30				
986	DEGROOF EQUITIES INDEX	CARDARELLI ANGELO	44.339	0.020	14:30				
987	DEGROOF DBL-RDT EURO DIVERSIFIED	CARDARELLI ANGELO	5.088	0.002	14:30				
988	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	152.450	0.070	14:30				
989	CC&L ALL STRATEGIES FUND	CARDARELLI ANGELO	9.900	0.005	14:30				
990	CC&L Q MARKET NEUTRAL FUND	CARDARELLI ANGELO	27.400	0.013	14:30				
991	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.111	0.021	14:30				
992	GMO INTERNATIONAL SMALL COMPANIES FUND	CARDARELLI ANGELO	21.501	0.010	14:30				
993	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	454.744	0.210	14:30				
994	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	779.843	0.360	14:30				
995	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	70.500	0.033	14:30				
996	JTBS STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	5.700	0.003	14:30				
997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	766	0.000	14:30				
998	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	400	0.000	14:30				
999	PYRAMIS SELECT INTERN SMALL CAP EQ FUND	CARDARELLI ANGELO	9.800	0.005	14:30				
1000	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	56.927	0.026	14:30				
1001	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	26.379	0.012	14:30				
1002	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	272.425	0.126	14:30				
1003	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.519	0.004	14:30				
1004	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	35.255	0.016	14:30				
1005	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	CARDARELLI ANGELO	12.100	0.006	14:30				

1006	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	CARDARELLI ANGELO		14.383	0.007	14:30			
1007	VANGUARD FUNDS PLC	CARDARELLI ANGELO		4.330	0.002	14:30			
1008	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO		15.445	0.007	14:30			
1009	OFITC GLOBAL FUND	CARDARELLI ANGELO		32.162	0.015	14:30			
1010	RAINIER INT SMALL CAP EQUITY COLLECTIVE	CARDARELLI ANGELO		48.700	0.022	14:30			
1011	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	CARDARELLI ANGELO		5.661	0.003	14:30			
1012	VANGUARD FUNDS PLC	CARDARELLI ANGELO		14.103	0.007	14:30			
1013	VANGUARD FUNDS PLC	CARDARELLI ANGELO		8.249	0.004	14:30			
1014	VANGUARD FUNDS PLC	CARDARELLI ANGELO		296	0.000	14:30			
1015	GLOBAL X SCIENTIFIC BETA EUROPE ETF	CARDARELLI ANGELO		441	0.000	14:30			
1016	VANGUARD FUNDS PLC	CARDARELLI ANGELO		633	0.000	14:30			
1017	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	CARDARELLI ANGELO		714	0.000	14:30			
1018	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	CARDARELLI ANGELO		1.097	0.001	14:30			
1019	HSBC GUARANTEED FUND	CARDARELLI ANGELO		3.078	0.001	14:30			
1020	HSBC MANAGED BALANCED FUND	CARDARELLI ANGELO		5.400	0.002	14:30			
1021	HSBC MANAGED STABLE GROWTH FUND	CARDARELLI ANGELO		580	0.000	14:30			
1022	HSBC MANAGED STABLE FUND	CARDARELLI ANGELO		1.700	0.001	14:30			
1023	HSBC MANAGED GROWTH FUND	CARDARELLI ANGELO		8.100	0.004	14:30			
1024	FCP SYCOMORE PATRIMOINE	CARDARELLI ANGELO		25.000	0.012	14:30			
1025	HENDERSON EUROPEAN ENHANCED EQ.	CARDARELLI ANGELO		24.952	0.012	14:30			
1026	FRR	CARDARELLI ANGELO		35.622	0.016	14:30			
1027	ALLIANZGI FONDS WERT	CARDARELLI ANGELO		1.500	0.001	14:30			
1028	ALLIANZGI FONDS UGF	CARDARELLI ANGELO		4.125	0.002	14:30			
1029	ALLIANZGI FONDS APNIESA	CARDARELLI ANGELO		54.868	0.025	14:30			
1030	NVW	CARDARELLI ANGELO		7.000	0.003	14:30			
1031	ALLIANZ GI FONDS RANW II	CARDARELLI ANGELO		42.941	0.020	14:30			
1032	ALLIANZ GI FONDS RANW II	CARDARELLI ANGELO		45.000	0.021	14:30			
1033	ALLIANZGI FONDS AKTIEN EUROPA	CARDARELLI ANGELO		14.593	0.007	14:30			
1034	ALLIANZ GI FONDS D300	CARDARELLI ANGELO		1.966	0.001	14:30			
1035	ALLIANZ GI FONDS PKM DEGUSSA	CARDARELLI ANGELO		5.123	0.002	14:30			
1036	ALLIANZ GLOBAL INVESTORS GMBH	CARDARELLI ANGELO		6.253	0.003	14:30			
1037	ALLIANZGI FONDS AFE	CARDARELLI ANGELO		247	0.000	14:30			
1038	ALLIANZGI FONDS PENSIONS	CARDARELLI ANGELO		800	0.000	14:30			
1039	ALLIANZGI FONDS SBNA	CARDARELLI ANGELO		9.650	0.004	14:30			
1040	ALLIANZGI FONDS PFALCO	CARDARELLI ANGELO		31.833	0.015	14:30			
1041	ALLIANZGI FONDS AEVN	CARDARELLI ANGELO		83.049	0.038	14:30			
1042	ALLIANZGI FONDS AEVN	CARDARELLI ANGELO		109.667	0.051	14:30			
1043	ALLIANZGI FONDS AESAN	CARDARELLI ANGELO		10.100	0.005	14:30			
1044	ALLIANZGI FONDS AMEV	CARDARELLI ANGELO		9.650	0.004	14:30			
1045	ALLIANZGI FONDS PF2	CARDARELLI ANGELO		13.538	0.006	14:30			
1046	ALLIANZGI FONDS PTV2	CARDARELLI ANGELO		18.402	0.008	14:30			
1047	ALLIANZGI FONDS PF1	CARDARELLI ANGELO		12.689	0.006	14:30			
1048	ALLIANZGI FONDS PF1	CARDARELLI ANGELO		233.936	0.108	14:30			
1049	ALLIANZGI FONDS PF1	CARDARELLI ANGELO		904	0.000	14:30			
1050	ALLIANZGI FONDS AFE	CARDARELLI ANGELO		54.288	0.025	14:30			
1051	NIKKO WHOLESale GL EQ UNHEDGED FUND	CARDARELLI ANGELO		24.406	0.011	14:30			



1052	AVSUPER FUND	CARDARELLI ANGELO				10.394	0.005	14:30			
1053	IPAC SPEC INV STR INT SHARE STR NO 9	CARDARELLI ANGELO				12.386	0.006	14:30			
1054	WHOLESALE GLOBAL EQUITY INDEX FUND	CARDARELLI ANGELO				1.125	0.001	14:30			
1055	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	CARDARELLI ANGELO				1.323	0.001	14:30			
1056	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO				221.786	0.102	14:30			
1057	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO				56.620	0.026	14:30			
1058	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO				16.637	0.008	14:30			
1059	PICTET CH-GLOBAL EQUITIES	CARDARELLI ANGELO				733	0.000	14:30			
1060	PICH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	CARDARELLI ANGELO				5.812	0.003	14:30			
1061	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	CARDARELLI ANGELO				3.337	0.002	14:30			
1062	BANQUE PICTET & CIE SA	CARDARELLI ANGELO				9.966	0.005	14:30			
1063	PICTET-EUROPE INDEX	CARDARELLI ANGELO				3.222	0.001	14:30			
1064	PICTET-EUROPE INDEX	CARDARELLI ANGELO				12.373	0.006	14:30			
1065	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO				667	0.000	14:30			
1066	GVI GLOBAL EQUITY FUND CLT AC	CARDARELLI ANGELO				3.179	0.001	14:30			
1067	ROBECO CAPITAL GROWTH FUNDS	CARDARELLI ANGELO				332.337	0.153	14:30			
1068	GERANA SICAV-SIF, S.A.	CARDARELLI ANGELO				11.417	0.005	14:30			
1069	GERANA SICAV-SIF S.A.	CARDARELLI ANGELO				45.680	0.021	14:30			
1070	MOMENTUM INVESTMENT FUNDS SICAV-SIF	CARDARELLI ANGELO				31.050	0.014	14:30			
1071	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO				48.245	0.022	14:30			
1072	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO				112.786	0.052	14:30			
1073	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO				9.811	0.005	14:30			
1074	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO				582.922	0.269	14:30			
1075	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO				309.600	0.143	14:30			
1076	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO				642	0.000	14:30			
1077	AQR UCITS FUNDS II	CARDARELLI ANGELO				2.596	0.001	14:30			
1078	AQR UCITS FUNDS	CARDARELLI ANGELO				3.032	0.001	14:30			
1079	AQR UCITS FUNDS II	CARDARELLI ANGELO				37.552	0.017	14:30			
1080	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO				242.692	0.112	14:30			
1081	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO				1.245.123	0.575	14:30			
1082	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO				1.565.400	0.722	14:30			
1083	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO				21.502	0.010	14:30			
1084	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO				131.551	0.061	14:30			
1085	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO				47.470	0.022	14:30			
1086	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO				137.773	0.064	14:30			
1087	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO				8.431	0.004	14:30			
1088	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO				7.490	0.003	14:30			
1089	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO				2.163	0.001	14:30			
1090	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO				51.118	0.024	14:30			
1091	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO				2.816	0.001	14:30			
1092	FSS TRUSTEE CORPORATION	CARDARELLI ANGELO				25.016	0.012	14:30			
1093	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	CARDARELLI ANGELO				17.100	0.008	14:30			
1094	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO				49.249	0.023	14:30			
1095	OPPENHEIMER GLOBAL FUND	CARDARELLI ANGELO				1.904.741	0.879	14:30			
1096	OPPENHEIMER VARIABLE GLOBAL FUNDVA	CARDARELLI ANGELO				468.227	0.216	14:30			
1097	ELKARKIDETZA EPSV	CARDARELLI ANGELO				19.049	0.009	14:30			

1098	MERIFIN CAPITAL B.V.	CARDARELLI ANGELO	12.070	0.006	14:30				
1099	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	1.904	0.001	14:30				
1100	CHINA LIFE INSURANCE COMPANY LIMITED	CARDARELLI ANGELO	64.350	0.030	14:30				
1101	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	CARDARELLI ANGELO	2.545	0.001	14:30				
1102	FRANKLIN GLOBAL SMALL-MID CAP FUND FRANKLIN TEMPLETON INVESTMENT CORP	CARDARELLI ANGELO	58.415	0.027	14:30				
1103	BEEGGINGSFONDS BELCENA	CARDARELLI ANGELO	23.030	0.011	14:30				
1104	UBS (US) GROUP TRUST	CARDARELLI ANGELO	6.857	0.003	14:30				
1105	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	72.947	0.034	14:30				
1106	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	CARDARELLI ANGELO	6.842	0.003	14:30				
1107	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	54.776	0.025	14:30				
1108	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	CARDARELLI ANGELO	75.896	0.035	14:30				
1109	BT INTERNATIONAL FUND	CARDARELLI ANGELO	60.717	0.028	14:30				
1110	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	97.880	0.045	14:30				
1111	BT INSTITUTIONAL INTERNATIONAL SHARE INT	CARDARELLI ANGELO	211.312	0.098	14:30				
1112	FIDELITY SELECT GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	47.900	0.022	14:30				
1113	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	191.082	0.088	14:30				
1114	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	2.872	0.001	14:30				
1115	BT WHOLESAL CORE HEDGED GLOBAL SHARE FU	CARDARELLI ANGELO	19.137	0.009	14:30				
1116	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	3.155	0.001	14:30				
1117	T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	775	0.000	14:30				
1118	T. ROWE PRICE INTERNAT GROWTH & INCOME F	CARDARELLI ANGELO	651.036	0.300	14:30				
1119	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	CARDARELLI ANGELO	17.591	0.008	14:30				
1120	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	CARDARELLI ANGELO	4.794	0.002	14:30				
1121	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMA	CARDARELLI ANGELO	542.123	0.250	14:30				
1122	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	CARDARELLI ANGELO	78.357	0.036	14:30				
1123	PETERCAM B FUND	CARDARELLI ANGELO	65.000	0.030	14:30				
1124	PETERCAM B FUND	CARDARELLI ANGELO	62.500	0.029	14:30				
1125	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	CARDARELLI ANGELO	12.981	0.006	14:30				
1126	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	CARDARELLI ANGELO	296.500	0.137	14:30				
1127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	CARDARELLI ANGELO	11.983	0.006	14:30				
1128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	CARDARELLI ANGELO	40.928	0.019	14:30				
1129	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	224.859	0.104	14:30				
1130	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	CARDARELLI ANGELO	220.943	0.102	14:30				
1131	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	CARDARELLI ANGELO	860	0.000	14:30				
1132	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	CARDARELLI ANGELO	387.100	0.179	14:30				
1133	STICHTING ALGEMEEN PENSIOENFONDS PROVISU	CARDARELLI ANGELO	17.060	0.008	14:30				
1134	GREATER MANCHESTER PENSION FUND	CARDARELLI ANGELO	1.369.649	0.632	14:30				
1135	THE BARCLAYS BANK UK RETIREMENT FUND	CARDARELLI ANGELO	37.175	0.017	14:30				
1136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	2.120.288	0.978	14:30				
1137	MASTER TRUST BANK OF JAPAN, LTD. PENSION	CARDARELLI ANGELO	215.233	0.099	14:30				
1138	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	185.260	0.085	14:30				
1139	VANGUARD FID COMPANY EUROPEAN STOCK INDE	CARDARELLI ANGELO	11.667	0.005	14:30				
1140	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS	CARDARELLI ANGELO	285.000	0.132	14:30				
1141	PETERCAM INSTITUTIONAL ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS	CARDARELLI ANGELO	30.000	0.014	14:30				
1142	ALLIANZGI-FONDS DSPT	CARDARELLI ANGELO	38.567	0.018	14:30				
1143	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	CARDARELLI ANGELO	5.161	0.002	14:30				



1190	HSBC BANK PLC	CARDARELLI ANGELO	538.612	0.249	14:30			
1191	HSBC BANK PLC	CARDARELLI ANGELO	330.644	0.153	14:30			
1192	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	CARDARELLI ANGELO	18	0.000	14:30			
1193	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	CARDARELLI ANGELO	6.525	0.003	14:30			
1194	WMP GLOBAL EQUITY ABSOLUTE RETURN MASTER FUND	CARDARELLI ANGELO	2.955	0.001	14:30			
1195	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.900	0.002	14:30			
1196	LOAM GLOBAL EQUITY FUNDS	CARDARELLI ANGELO	18.219	0.008	14:30			
1197	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.800	0.001	14:30			
1198	HSBC LIFE (INTERNATIONAL) LIMITED	CARDARELLI ANGELO	35.093	0.016	14:30			
1199	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	CARDARELLI ANGELO	1.040	0.000	14:30			
1200	UFG SARASIN ACTIONS EURO FLEXIBLE	CARDARELLI ANGELO	314.100	0.145	14:30			
1201	ENERGIE 2	CARDARELLI ANGELO	2.562	0.001	14:30			
1202	FCP CONTI PLACEMENTS	CARDARELLI ANGELO	13.700	0.006	14:30			
1203	AXA VALEURS EURO	CARDARELLI ANGELO	110.000	0.051	14:30			
1204	COLISEE IFC 1 FCP	CARDARELLI ANGELO	110.000	0.051	14:30			
1205	FCP KLESIA A DIVERSIFE	CARDARELLI ANGELO	50.000	0.023	14:30			
1206	SAINTE MARTIN 2	CARDARELLI ANGELO	145.000	0.067	14:30			
1207	FCP SAKKARAH 7	CARDARELLI ANGELO	4.995	0.002	14:30			
1208	VONTOBEL FUND	CARDARELLI ANGELO	558.530	0.258	14:30			
1209	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	17.680	0.008	14:30			
1210	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	72.784	0.034	14:30			
1211	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	68.370	0.032	14:30			
1212	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	3.385	0.002	14:30			
1213	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	10.061	0.005	14:30			
1214	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	1.023	0.000	14:30			
1215	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	CARDARELLI ANGELO	373	0.000	14:30			
1216	NFS LIMITED	CARDARELLI ANGELO	11.059	0.005	14:30			
1217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	CARDARELLI ANGELO	44.047	0.020	14:30			
1218	NFS LIMITED	CARDARELLI ANGELO	8.837	0.004	14:30			
1219	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	2.094	0.001	14:30			
1220	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	4.653	0.002	14:30			
1221	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	1.072	0.000	14:30			
1222	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	4.584	0.002	14:30			
1223	CONSTRUCTION AND BUILDING UNIONS SUPERAN	CARDARELLI ANGELO	2.188	0.001	14:30			
1224	UNIVERSITY OF HONG KONG STAFF TERMINAL B	CARDARELLI ANGELO	1.883	0.001	14:30			
1225	CONNECTICUT GENERAL LIFE INSURANCE COMPA	CARDARELLI ANGELO	2.285	0.001	14:30			
1226	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	14.966	0.007	14:30			
1227	ADVANCE INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	6.582	0.003	14:30			
1228	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	CARDARELLI ANGELO	9.882	0.005	14:30			
1229	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	CARDARELLI ANGELO	1.124	0.001	14:30			
1230	BLACKROCK WHOLESAL INDEXED INTERNATIONAL	CARDARELLI ANGELO	12.877	0.006	14:30			
1231	BLACKROCK FISSION INDEXED INTL EQUITY FD	CARDARELLI ANGELO	1.124	0.001	14:30			
1232	WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	1.100	0.001	14:30			
1233	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.116	0.001	14:30			
1234	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	63.266	0.029	14:30			
1235	CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	1.027	0.000	14:30			

1236	JNL/BLACKROCK GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	42.041	0.019	14:30				
1237	INVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	29.361	0.014	14:30				
1238	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	11.908	0.005	14:30				
1239	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	10.789	0.005	14:30				
1240	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	9.791	0.005	14:30				
1241	STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	210.857	0.097	14:30				
1242	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	93.112	0.043	14:30				
1243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	CARDARELLI ANGELO	202.354	0.093	14:30				
1244	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	61.051	0.028	14:30				
1245	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	30.348	0.014	14:30				
1246	AXA-EB 510	CARDARELLI ANGELO	2.800	0.001	14:30				
1247	NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	27.346	0.013	14:30				
1248	NEW MEXICO STATE INVESTMENT COUNCIL	CARDARELLI ANGELO	116.086	0.054	14:30				
1249	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	9.030	0.004	14:30				
1250	TRUST AND CUSTODY SERVICED BANK LIMITED	CARDARELLI ANGELO	1.199	0.001	14:30				
1251	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.882	0.001	14:30				
1252	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	1.303	0.001	14:30				
1253	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	3.460	0.002	14:30				
1254	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.417	0.001	14:30				
1255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	CARDARELLI ANGELO	1.586	0.001	14:30				
1256	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	3.604	0.002	14:30				
1257	EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	CARDARELLI ANGELO	2.673	0.001	14:30				
1258	EQ.ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	14.647	0.007	14:30				
1259	EQ.ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	19.049	0.009	14:30				
1260	EQ.ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	30.750	0.014	14:30				
1261	FTSE ALL WORLD INDEX FUND	CARDARELLI ANGELO	13.097	0.006	14:30				
1262	REASSURE LIMITED	CARDARELLI ANGELO	8.026	0.004	14:30				
1263	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	45.103	0.021	14:30				
1264	HSBC BANK PLC A/C HSBC ETFS PLC	CARDARELLI ANGELO	14.129	0.007	14:30				
1265	HSBC BANK PLC	CARDARELLI ANGELO	2.178	0.001	14:30				
1266	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	CARDARELLI ANGELO	5.263	0.002	14:30				
1267	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	CARDARELLI ANGELO	2.816	0.001	14:30				
1268	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	9.821	0.005	14:30				
1269	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	CARDARELLI ANGELO	1.234	0.001	14:30				
1270	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.559	0.005	14:30				
1271	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.129	0.001	14:30				
1272	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	15.900	0.007	14:30				
1273	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	CARDARELLI ANGELO	7.191	0.003	14:30				
1274	NIKKO MELLON GLOBAL MARKET FUND	CARDARELLI ANGELO	209	0.000	14:30				
1275	SWISS NATIONAL BANK	CARDARELLI ANGELO	1,275.262	0.588	14:30				
1276	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	CARDARELLI ANGELO	692.705	0.320	14:30				
1277	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	14:30				
1278	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	292.682	0.135	14:30				
1279	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	14:30				
1280	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	14:30				
1281	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	1	0.000	14:30				

1282	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	120.379	0.056	14:30				
1283	JPMORGAN SAR EUROPEAN FUND	CARDARELLI ANGELO	125.208	0.058	14:30				
1284	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	143.398	0.066	14:30				
1285	NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	4.837	0.002	14:30				
1286	HANDELSBANKENS EUROPAFOND INDEX	CARDARELLI ANGELO	22.032	0.010	14:30				
1287	NUMERIC INVESTORS LLC	CARDARELLI ANGELO	260	0.000	14:30				
1288	PRINCIPAL TRUST COMPANY (ASIA) LIMITED	CARDARELLI ANGELO	59.839	0.028	14:30				
1289	COLONIAL FIRST STATE INVESTMENTS LTD	CARDARELLI ANGELO	13.294	0.006	14:30				
1290	STICHTING MIN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	18.994	0.009	14:30				
1291	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	100.782	0.047	14:30				
1292	IRISH LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.846	0.003	14:30				
1293	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	1.983	0.001	14:30				
1294	AEGON GLOBAL FUNDS	CARDARELLI ANGELO	1.000	0.000	14:30				
1295	AEGON CUSTODY BV	CARDARELLI ANGELO	9.092	0.004	14:30				
1296	SDA INTL EQUITY INDEX FD-WORLD	CARDARELLI ANGELO	4.420	0.002	14:30				
1297	UBS FUND MANAGEMENT(LUXEMBOURG) SA	CARDARELLI ANGELO	14.108	0.007	14:30				
1298	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	994.705	0.459	14:30				
1299	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	CARDARELLI ANGELO	738	0.000	14:30				
1300	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	CARDARELLI ANGELO	1.197	0.001	14:30				
1301	JANUS CAPITAL FUND PLC	CARDARELLI ANGELO	17.537	0.008	14:30				
1302	UBS FUND MANAGEMENT (SWITZERLAND) AG.	CARDARELLI ANGELO	68.753	0.032	14:30				
1303	CBO SUPERANNUATION CORPORATION PTY LTD	CARDARELLI ANGELO	7.473	0.003	14:30				
1304	KOREA POST	CARDARELLI ANGELO	80.212	0.037	14:30				
1305	STICHTING PGM DEPOSITARY	CARDARELLI ANGELO	119.731	0.055	14:30				
1306	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	CARDARELLI ANGELO	1	0.000	14:30				
1307	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	CARDARELLI ANGELO	85	0.000	14:30				
1308	AQR DELTA SAPHIRE FUND LP	CARDARELLI ANGELO	3	0.000	14:30				
1309	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED	CARDARELLI ANGELO	2	0.000	14:30				
1310	BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED	CARDARELLI ANGELO	5	0.000	14:30				
1311	DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.	CARDARELLI ANGELO	12	0.000	14:30				
1312	MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD	CARDARELLI ANGELO	1	0.000	14:30				
1313	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2	CARDARELLI ANGELO	40	0.000	14:30				
1314	PRINCIPAL TRUST COMPANY ASIA LIMITED	CARDARELLI ANGELO	17.489	0.008	14:30				
1315	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	CARDARELLI ANGELO	1.990	0.001	14:30				
1316	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	5.185	0.002	14:30				
1317	TRADELINK MASTER FUND LP - MANAGED LONG TERM CO TRADELINK CAPITAL LLC	CARDARELLI ANGELO	1.878	0.001	14:30				
1318	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	CARDARELLI ANGELO	141.700	0.065	14:30				
1319	AKBANK TAS FRANKLIN TEMPLETON AVRUPA B TIPI YABANCI MENKUL KIYMETLER FONU	CARDARELLI ANGELO	10.500	0.005	14:30				
1320	AHL GENESIS LIMITED	CARDARELLI ANGELO	2.144	0.001	14:30				
1321	BERESFORD FUND PLC	CARDARELLI ANGELO	3.000	0.001	14:30				
1322	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	CARDARELLI ANGELO	24	0.000	14:30				
1323	EVERKEY GLOBAL FOCUS MASTER LIMITED CO WELLS CAPITAL MGM INC.	CARDARELLI ANGELO	13.090	0.006	14:30				
1324	JAPAN TRUSTEE SERVICES BANK, LTD	CARDARELLI ANGELO	12.735	0.006	14:30				
1325	BLACK DIAMOND RELATIVE VALUE CAYMAN LP	CARDARELLI ANGELO	5.462	0.003	14:30				
1326	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	CARDARELLI ANGELO	122	0.000	14:30				
1327	KANGAROO INVESTMENTS LLC	CARDARELLI ANGELO	2.933	0.001	14:30				

1328	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO		2.756	0.001	14:30		
1329	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD	CARDARELLI ANGELO		1.462	0.001	14:30		
1330	PRINCIPAL MPF EUROPEAN EQUITY FUND	CARDARELLI ANGELO		21.387	0.010	14:30		
1331	TWO SIGMA SPECTRUM PORTFOLIO LLC.	CARDARELLI ANGELO		26	0.000	14:30		
1332	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR	CARDARELLI ANGELO		3	0.000	14:30		
1333	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO		4.446	0.002	14:30		
1334	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO		14.523	0.007	14:30		
1335	AEGON CUSTODY B.V	CARDARELLI ANGELO		24.583	0.011	14:30		
1336	AEGON CUSTODY B.V	CARDARELLI ANGELO		24.800	0.011	14:30		
1337	OLD WESTBURY SMALL AND MID CAP FUND.	CARDARELLI ANGELO		26.660	0.012	14:30		
1338	STICHTING PENSIOENFONDS METAAL	CARDARELLI ANGELO		75.918	0.035	14:30		
1339	STICHTING PENSIOENFONDS METAAL ENT MN SERVICES	CARDARELLI ANGELO		63.580	0.029	14:30		
1340	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO		3.850	0.002	14:30		
1341	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	CARDARELLI ANGELO		919	0.000	14:30		
1342	ROBECO GLOBAL AC MULTI FACTOR EQUITIES FUND	CARDARELLI ANGELO		12.590	0.006	14:30		
1343	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	CARDARELLI ANGELO		116	0.000	14:30		
1344	NUMERIC INVESTORS LLC	CARDARELLI ANGELO		115.891	0.053	14:30		
1345	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	CARDARELLI ANGELO		1.985	0.001	14:30		
1346	ROLINCO N.V.	CARDARELLI ANGELO		465.000	0.215	14:30		
1347	ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED	CARDARELLI ANGELO		34.432	0.016	14:30		
1348	METZLER STRATEGIC INV PLC	CARDARELLI ANGELO		6.147	0.003	14:30		
1349	BLACKROCK GL ALLOCATION FUND	CARDARELLI ANGELO		1.054.536	0.487	14:30		
1350	BLACKROCK GL ALL PORTFOLIO FD	CARDARELLI ANGELO		4.930	0.002	14:30		
1351	BLACKROCK GL ALL VI FUND	CARDARELLI ANGELO		242.353	0.112	14:30		
1352	BLACKROCK GL ALLOC FUND AUST	CARDARELLI ANGELO		18.449	0.009	14:30		
1353	HARTFORD INT-GLOBAL EQUITY EXJ	CARDARELLI ANGELO		3.944	0.002	14:30		
1354	MASSMUTUAL SELECT BLACKROCK FD	CARDARELLI ANGELO		12.478	0.006	14:30		
1355	TRUST AND CUST SERV BK DAWA	CARDARELLI ANGELO		10.000	0.005	14:30		
1356	LA FRANCAISE DES PLACEMENTS IN	CARDARELLI ANGELO		11.000	0.005	14:30		
1357	LA FRANCAISE DES PLACEMENTS IN	CARDARELLI ANGELO		42.819	0.020	14:30		
1358	VALMY SMALL CAP	CARDARELLI ANGELO		58.000	0.027	14:30		
1359	ALLIANZ OPERA AGI EUROPE GMBH	CARDARELLI ANGELO		72.322	0.033	14:30		
1360	MIF WORLD EQUITY	CARDARELLI ANGELO		12.011	0.006	14:30		
1361	ALLIANZ VIE	CARDARELLI ANGELO		50.981	0.024	14:30		
1362	ALLIANCE TRUST SUS FUTUR PAN-EUROP	CARDARELLI ANGELO		93.301	0.043	14:30		
1363	ALLIANCE TRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND	CARDARELLI ANGELO		115.584	0.053	14:30		
1364	IBM FRANCE	CARDARELLI ANGELO		6.000	0.003	14:30		
1365	FCP CARPIMKO EUROPE	CARDARELLI ANGELO		10.611	0.005	14:30		
1366	NAVARRÉ INVESTISSEMENT	CARDARELLI ANGELO		3.549	0.002	14:30		
1367	FCP BNP PARIBAS ACTIONS EUROLAND	CARDARELLI ANGELO		25.946	0.012	14:30		
1368	FCP BNP PARIBAS ACTIONS EUROPE	CARDARELLI ANGELO		913	0.000	14:30		
1369	BNP PARIBAS L1	CARDARELLI ANGELO		71.891	0.033	14:30		
1370	BNP PARIBAS FUND III INV	CARDARELLI ANGELO		88	0.000	14:30		
1371	PARWORLD	CARDARELLI ANGELO		1.760	0.001	14:30		
1372	FCP ECOFI ACTIONS CROISSANCE EURO	CARDARELLI ANGELO		17.723	0.008	14:30		
1373	FCP PERFORMANCE ENVIRONNEMENT	CARDARELLI ANGELO		13.498	0.006	14:30		

1374	FCP ECOFI ACTIONS DECOTEES	CARDARELLI ANGELO	15.985	0.007	14:30				
1375	ECOFI INVESTISSEMENT EURO	CARDARELLI ANGELO	28.277	0.013	14:30				
1376	FG ACTIONS	CARDARELLI ANGELO	22.980	0.011	14:30				
1377	RENAULT MOBILIZ SOLIDARIE	CARDARELLI ANGELO	4.512	0.002	14:30				
1378	FCPE DYNAMIS SOLIDAIRE	CARDARELLI ANGELO	59.014	0.027	14:30				
1379	CITY OF PHILADELPHIA PUBLIC RETIREMENT	CARDARELLI ANGELO	4.791	0.002	14:30				
1380	DALLAS POLICE AND FIRE PENSION SYSTEM	CARDARELLI ANGELO	24.516	0.011	14:30				
1381	ECOFI INVESTISSEMENTS	CARDARELLI ANGELO	10.000	0.005	14:30				
1382	ECOFI INVESTISSEMENTS	CARDARELLI ANGELO	84.000	0.039	14:30				
1383	ECOFI INVESTISSEMENTS	CARDARELLI ANGELO	10.000	0.005	14:30				
1384	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	CARDARELLI ANGELO	198.322	0.092	14:30				
1385	DB X TRACKERS MSCI EUROPE EQUITY	CARDARELLI ANGELO	85.775	0.040	14:30				
1386	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	CARDARELLI ANGELO	885	0.000	14:30				
1387	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	CARDARELLI ANGELO	4.407	0.002	14:30				
1388	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	CARDARELLI ANGELO	580	0.000	14:30				
1389	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	CARDARELLI ANGELO	2.246	0.001	14:30				
1390	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US ENHANCED BETA ETF	CARDARELLI ANGELO	142	0.000	14:30				
1391	MI-FONDS K12	CARDARELLI ANGELO	20.954	0.010	14:30				
1392	STG BEDRIJFSTAKPFD V H	CARDARELLI ANGELO	2.263	0.001	14:30				
1393	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	CARDARELLI ANGELO	30.038	0.014	14:30				
1394	FLORIDA STATE BOARD OF ADMINISTRATION	CARDARELLI ANGELO	21.841	0.010	14:30				
1395	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	219.074	0.101	14:30				
1396	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	67.396	0.031	14:30				
1397	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	15.931	0.007	14:30				
1398	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	8.160	0.004	14:30				
1399	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	111.191	0.051	14:30				
1400	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	12.182	0.006	14:30				
1401	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	554.800	0.256	14:30				
1402	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	2.654	0.001	14:30				
1403	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	150.823	0.070	14:30				
1404	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	11.454	0.005	14:30				
1405	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.893	0.004	14:30				
1406	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	963	0.000	14:30				
1407	DEUTSCHE EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	1.045	0.000	14:30				
1408	STATE OF NEW JERSEY COMMON PENSION FUND D	CARDARELLI ANGELO	258.816	0.119	14:30				
1409	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	21.225	0.010	14:30				
1410	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.705	0.063	14:30				
1411	METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	13.126	0.006	14:30				
1412	STICHTING TRUST F AND C UNHEDGE	CARDARELLI ANGELO	4.443	0.002	14:30				
1413	STICHTING DELA DEPOSITARY AND MANAGEMENT	CARDARELLI ANGELO	49.594	0.023	14:30				
1414	DEUTSCHE GLOBAL SMALL CAP VIP	CARDARELLI ANGELO	47.926	0.022	14:30				
1415	DWS GLOBAL SMALL CAP FUND	CARDARELLI ANGELO	230.324	0.106	14:30				
1416	DWS GLOBAL GROWTH FUND	CARDARELLI ANGELO	180.379	0.083	14:30				
1417	DEUTSCHE GLOBAL GROWTH VIP	CARDARELLI ANGELO	3.142	0.001	14:30				
1418	DEKA-RAB	CARDARELLI ANGELO	10.951	0.005	14:30				
1419	DEKA MASTER HAEK I	CARDARELLI ANGELO	17.622	0.008	14:30				



1420	BAYK A4 FONDS	CARDARELLI ANGELO	16.402	0.008	14:30				
1421	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	105.646	0.049	14:30				
1422	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	CARDARELLI ANGELO	2.130	0.001	14:30				
1423	INDUSTRIAL ALLIANCE INSURANCE E FINANCA	CARDARELLI ANGELO	31.348	0.014	14:30				
1424	SEI GLOBAL INV FUND PLC	CARDARELLI ANGELO	14.715	0.007	14:30				
1425	METZLER PREMIER FUNDS PLC	CARDARELLI ANGELO	30.000	0.014	14:30				
1426	BROWN BROTHER HARRIMAN TRUSTEE	CARDARELLI ANGELO	5.970	0.003	14:30				
1427	CERVURITE INTERNATIONAL LLC.	CARDARELLI ANGELO	6.000	0.003	14:30				
1428	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.022	0.000	14:30				
1429	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.306	0.001	14:30				
1430	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	CARDARELLI ANGELO	1.187	0.001	14:30				
1431	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.895	0.001	14:30				
1432	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	CARDARELLI ANGELO	8.745	0.004	14:30				
1433	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	CARDARELLI ANGELO	3.500	0.002	14:30				
1434	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	CARDARELLI ANGELO	86	0.000	14:30				
1435	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	106.916	0.049	14:30				
1436	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	239.651	0.111	14:30				
1437	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.867	0.009	14:30				
1438	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	78.769	0.036	14:30				
1439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	95.647	0.044	14:30				
1440	SAMFORD UNIVERSITY PENSION PLAN TRUST	CARDARELLI ANGELO	100	0.000	14:30				
1441	GLOBAL BOND FUND	CARDARELLI ANGELO	2.953	0.001	14:30				
1442	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	CARDARELLI ANGELO	916	0.000	14:30				
1443	FOURTH AVENUE INVESTMENT COMPANY.	CARDARELLI ANGELO	3.408	0.002	14:30				
1444	LEHMAN-STAMMI FAMILY PARTNERS LLC	CARDARELLI ANGELO	532	0.000	14:30				
1445	CLEARWATER INTERNATIONAL FUND	CARDARELLI ANGELO	4.438	0.002	14:30				
1446	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	1.843	0.001	14:30				
1447	QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	9.667	0.004	14:30				
1448	IBM RETIREMENT PLAN	CARDARELLI ANGELO	1.534	0.001	14:30				
1449	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	6.549	0.003	14:30				
1450	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	22.082	0.010	14:30				
1451	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	22.861	0.011	14:30				
1452	REBUS GROUP PENSION SCHEME	CARDARELLI ANGELO	8.506	0.004	14:30				
1453	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	35.000	0.016	14:30				
1454	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	4.718	0.002	14:30				
1455	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	CARDARELLI ANGELO	6.058	0.003	14:30				
1456	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	42.500	0.020	14:30				
1457	WEST MIDLANDS METROPOLITAN AUT PENS FD	CARDARELLI ANGELO	45.253	0.021	14:30				
1458	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	150.000	0.069	14:30				
1459	FCP CIC EURO OPPORTUNITES	CARDARELLI ANGELO	630.000	0.291	14:30				
1460	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	CARDARELLI ANGELO	182.886	0.084	14:30				
1461	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	CARDARELLI ANGELO	141.341	0.065	14:30				
1462	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	CARDARELLI ANGELO	39.511	0.018	14:30				
1463	EURIZONCAPITAL SGR S.P.A. - MALATESTA AZIONARIO EUROPA	CARDARELLI ANGELO	3.120	0.001	14:30				
1464	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI INTERNAZIONALI	CARDARELLI ANGELO	41.086	0.019	14:30				
1465	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	CARDARELLI ANGELO	97.422	0.045	14:30				

1466	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	CARDARELLI ANGELO			4.709	0.002	14:30			
1467	CHALLENGE CYCLICAL FUND	CARDARELLI ANGELO			12.963	0.006	14:30			
1468	CHALLENGE INTERNATIONAL EQUITY	CARDARELLI ANGELO			4.317	0.002	14:30			
1469	CHALLENGE EUROPEAN EQUITY	CARDARELLI ANGELO			8.053	0.004	14:30			
1470	EURIZON EASY FUND EQUITY EUROPE	CARDARELLI ANGELO			100.000	0.046	14:30			
1471	EURIZON EASY FUND EQUITY ITALY	CARDARELLI ANGELO			118.505	0.055	14:30			
1472	EURIZON EASY FUND EQUITY SMALL CAP EUROPE	CARDARELLI ANGELO			21.000	0.010	14:30			
1473	EURIZON EASY FUND EQUITY EUROPE LTE	CARDARELLI ANGELO			87.000	0.040	14:30			
1474	EURIZON EASY FUND EQUITY EURO LTE	CARDARELLI ANGELO			24.000	0.011	14:30			
1475	EURIZON EASY FUND EQUITY ITALY LTE	CARDARELLI ANGELO			25.000	0.012	14:30			
1476	LOMBARD ODIER DARIER HF M SA INSTITUTIONNEL-3D	CARDARELLI ANGELO			22.585	0.010	14:30			
1477	ARCA SGR ARCA AZIONI ITALIA	CARDARELLI ANGELO			240.000	0.111	14:30			
1478	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO			10.270	0.005	14:30			
1479	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO			272.296	0.126	14:30			
1480	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO			25.870	0.012	14:30			
1481	INTERFUND SICAV/INTERFUND EQUITY ITALY	CARDARELLI ANGELO			145.867	0.067	14:30			
1482	GENERALI INVESTMENT SICAV	CARDARELLI ANGELO			620.000	0.286	14:30			
1483	GIE ALTO AZIONARIO	CARDARELLI ANGELO			7.061	0.003	14:30			
1484	GIE ALTO AZIONARIO	CARDARELLI ANGELO			3.022	0.001	14:30			
1485	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	CARDARELLI ANGELO			200.000	0.092	14:30			
1486	CHALLENGE FUNDS	CARDARELLI ANGELO			150.000	0.069	14:30			
1487	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	CARDARELLI ANGELO			106.872	0.049	14:30			
1488	PIONEER STRATEGY FUNDS EUR EQ	CARDARELLI ANGELO			37.625	0.017	14:30			
1489	PIONEER FUNDS ITALIAN EQUITY	CARDARELLI ANGELO			34.476	0.016	14:30			
1490	BATTISTA VALERIO	CLERICI CAMILLA			3.319.797	1.552	14:30			
1491	ROMEO FABIO IGNAZIO	CLERICI CAMILLA			127.919	0.059	14:30			
1492	FACCHINI PIER FRANCESCO	CLERICI CAMILLA			149.089	0.069	14:30			
1493	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO			1	0.000	14:30			
1494	MANERA EUGENIO			21		0.000	14:30			
1495	GRANDI ROI			20		0.000	14:30			
1496	SCHWAZER FELICJA			200		0.000	14:30			
1497	CLUBTRE S.P.A.	GRITTI ALESSANDRA			12.690.312	5.856	14:30			
1498	ALBAS SRL	GRITTI ALESSANDRA			350.000	0.161	14:30			
1499	ARBUS SRL CON UNICO SOCIO	GRITTI ALESSANDRA			910.000	0.420	14:30			
1500	RIMBOTTI FRANCESCO			50		0.000	14:30	17:12		
1501	ROSCIO EUGENIO			200		0.000	14:30	17:12		
1502	ETICA SGR SPA F.DO ETICA AZIONARIO	POZZI CESARE			40.500	0.019	14:30			
1503	ETICA SGR SPA F.DO ETICA BILANCIATO	POZZI CESARE			96.300	0.044	14:30			
1504	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	POZZI CESARE			7.528	0.003	14:30			
1505	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	POZZI CESARE			27.000	0.012	14:30			
1506	CARADONNA GIANFRANCO MARIA			1		0.000	14:36			

Totale azioni in proprio	242
Totale azioni per delega	125.057.851
Totale generale azioni	125.058.093
% sulle azioni ord.	57.705