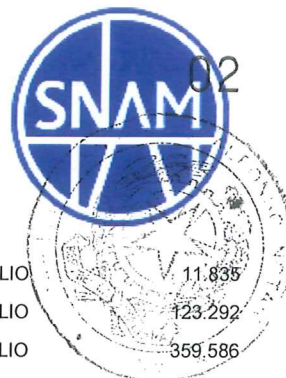


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Stampa dell'elenco Partecipanti

QIC INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	11.835
QIC INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	123.292
QS BATTERYMARCH INTERNATIONAL EQUITY FUND	TONELLI GIULIO	359.586
QUAESTIO INVESTMENTS	TONELLI GIULIO	15.993
QUEENSLAND INVESTMENT TRUST NO.2	TONELLI GIULIO	27.466
QUEENSLAND INVESTMENT TRUST NO.2	TONELLI GIULIO	320.941
QUEENSLAND INVESTMENT TRUST NO.2	TONELLI GIULIO	878.667
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	TONELLI GIULIO	81.557
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	TONELLI GIULIO	308.683
RAMI PARTNERS, LLC	TONELLI GIULIO	10.126
RAYTHEON MASTER PENSION TRUST	TONELLI GIULIO	27.327
RBC DEXIA MACQUARIE FD SOLUTIONS	TONELLI GIULIO	160.634
RBC QUANT EAFE DIVIDEND LEADERS ETF	TONELLI GIULIO	323.100
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	TONELLI GIULIO	130.900
RBC QUBE LOW VOLATILITY ALL COUNTRY WORL	TONELLI GIULIO	10.700
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU	TONELLI GIULIO	57.600
REAL ASSET INCOME AND GROWTH FUND	TONELLI GIULIO	131.706
REASSURE LIMITED	TONELLI GIULIO	95.017
REBUS GROUP PENSION SCHEME	TONELLI GIULIO	155.045
REBUS GROUP PENSION SCHEME	TONELLI GIULIO	176.306
REBUS GROUP PENSION SCHEME	TONELLI GIULIO	2.250.000
REG RETR EMPL MANUELS VILLE MONTREAL	TONELLI GIULIO	332.200
REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	65.453
REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	TONELLI GIULIO	1.033
RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	11.448
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	TONELLI GIULIO	5.092
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	TONELLI GIULIO	23.737
RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	TONELLI GIULIO	639.436
REUNICA CPR ACTIONS	TONELLI GIULIO	122.384
REYNOLDS AMERICAN DEFINED BENEFIT MASTER	TONELLI GIULIO	43.445
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	TONELLI GIULIO	80.092
RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	TONELLI GIULIO	8.800
RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	228.849
RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	231.840
ROBECO CAPITAL GROWTH FUNDS	TONELLI GIULIO	4.729.688
ROBECO UMBRELLA FUND I N.V. - ROBECO GLOBAL AC MULTI-FACTOR EQ. FUND	TONELLI GIULIO	294.162
ROBECO UMBRELLA FUND I N.V. ROBECO GLOBAL CONSERVATIVE EQ.FUNDS	TONELLI GIULIO	244.680
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	13.370
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	TONELLI GIULIO	339.055
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	TONELLI GIULIO	509.421
ROCK-TENN COMPANY MASTER RETIREMENT TRUST	TONELLI GIULIO	33.600
ROCKEFELLER & CO., INC	TONELLI GIULIO	68.504

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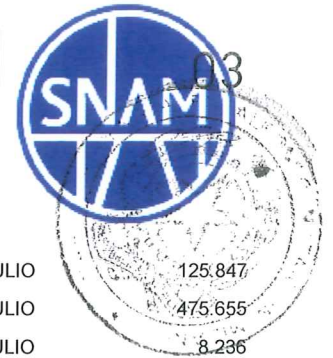


Stampa dell'elenco Partecipanti

ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	TONELLI GIULIO	1.651
ROSSINI - AZIONARIO EURO	TONELLI GIULIO	929
ROSSINI - BILANCIATO	TONELLI GIULIO	1.864
ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP	TONELLI GIULIO	4.584
RR DONNELLEY SAVINGS PLAN TRUST	TONELLI GIULIO	85.647
RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	TONELLI GIULIO	271.374
RUM CAY LP	TONELLI GIULIO	9.483
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	16.236
RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	97.922
RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	38.023
RUSSELL GLOBAL INFRASTRUCTURE POOL	TONELLI GIULIO	558.896
RUSSELL GLOBAL INFRASTRUCTURE POOL	TONELLI GIULIO	865.829
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	TONELLI GIULIO	110.487
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	TONELLI GIULIO	202.571
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	TONELLI GIULIO	4.777
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTL EQUITY FUND	TONELLI GIULIO	7.725
RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	34.672
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	TONELLI GIULIO	161.453
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	446.157
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	838.916
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	1.616.560
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	TONELLI GIULIO	43.740
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	TONELLI GIULIO	61.480
RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	TONELLI GIULIO	157.159
RUSSELL INVESTMENT FUNDS NON-U.S. FUND	TONELLI GIULIO	93.983
RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	TONELLI GIULIO	57.522
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	TONELLI GIULIO	88.776
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	TONELLI GIULIO	180.877
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	TONELLI GIULIO	362.626
Russell Investment Company Russell Multi-Strategy Alternative Fund	TONELLI GIULIO	3.566
SAINT MARTIN 2	TONELLI GIULIO	328.106
SAMFORD UNIVERSITY	TONELLI GIULIO	1.934
SAMFORD UNIVERSITY PENSION PLAN TRUST	TONELLI GIULIO	1.460
SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	106.879
SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	TONELLI GIULIO	20.374
SANLAM GLOBAL FUNDS PLC	TONELLI GIULIO	52.391
SANOFI-AVENTIS US PENSION TRUST	TONELLI GIULIO	209.288
SAS TRUSTEE CORPORATION	TONELLI GIULIO	22.880
SAS TRUSTEE CORPORATION	TONELLI GIULIO	22.910
SAS TRUSTEE CORPORATION	TONELLI GIULIO	51.831
SAS TRUSTEE CORPORATION	TONELLI GIULIO	70.115
SBC MASTER PENSION TRUST	TONELLI GIULIO	134.403

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SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	TONELLI GIULIO	125.847
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	475.655
SCHRODER GLOBAL ALLOCATOR FUND	TONELLI GIULIO	8.236
SCHRODER GLOBAL EQUITY STABILISER	TONELLI GIULIO	512.480
SCHRODER GLOBAL MULTI-ASSET INCOME FUND	TONELLI GIULIO	2.510
SCHRODER GLOBAL MULTI-ASSET INCOME FUND	TONELLI GIULIO	2.618
SCHRODER INSTITUTIONAL GLOBAL EQUITY FUN	TONELLI GIULIO	478.283
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	7.452
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	63.883
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	81.510
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	162.485
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	230.003
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	1.335.220
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	2.917.970
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	9.743.366
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	TONELLI GIULIO	138.080
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	TONELLI GIULIO	165.101
SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	859.727
SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	505.463
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	TONELLI GIULIO	170.012
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	TONELLI GIULIO	741.912
SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	TONELLI GIULIO	695.974
SDA INTL EQUITY INDEX FD-WORLD	TONELLI GIULIO	47.605
SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	TONELLI GIULIO	4.023
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	40.408
SECURITY EQUITY FUND - MSCI EAFE EQUAL WEIGHT FUND	TONELLI GIULIO	109.800
SEI GLOBAL MASTER FUND PLC	TONELLI GIULIO	9.668
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	TONELLI GIULIO	39.115
SELECT INDEX SERIES	TONELLI GIULIO	119.401
SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	83.544
SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	8.786
SEQUOIA FOUNDATION	TONELLI GIULIO	946
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	TONELLI GIULIO	1.939.649
SG ACTIONS	TONELLI GIULIO	269.326
SG ACTIONS EUROPE	TONELLI GIULIO	113.654
SG ACTIONS EUROPE LARGE CAP	TONELLI GIULIO	95.816
SG ACTIONS EUROPE MULTIGESTION	TONELLI GIULIO	16.423
SG ACTIONS INTERNATIONALES	TONELLI GIULIO	120.186
SG ACTIONS MONDE	TONELLI GIULIO	4.324
SG DIVERSIFIE ISR	TONELLI GIULIO	90.868
SHELL PENSION TRUST .	TONELLI GIULIO	69.722
SHELL PENSION TRUST .	TONELLI GIULIO	106.324

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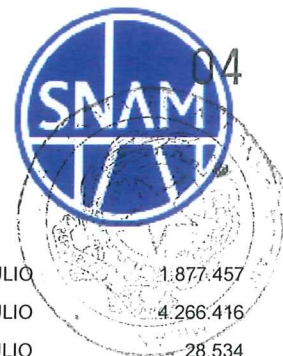


Stampa dell'elenco Partecipanti

SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	TONELLI GIULIO	576.408
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	29.416
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	TONELLI GIULIO	340.647
SHERIFFS PENSION AND RELIEF FUND	TONELLI GIULIO	40.114
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	TONELLI GIULIO	5.687
SHINKO GLOBAL INFRASTRUCTURE	TONELLI GIULIO	465.255
SHY, LLC	TONELLI GIULIO	4.706
SICAV AMUNDI ACTIONS EURO ISR	TONELLI GIULIO	474.682
SICAV EURO CAPITAL DURABLE	TONELLI GIULIO	355.000
SICAV LBPAM ACTIONS EURO	TONELLI GIULIO	1.769.200
SICAV LBPAM RESPONSABLE ACTIONSEURO	TONELLI GIULIO	154.153
SICAV LBPAM RESPONSABLE ACTIONSEURO	TONELLI GIULIO	1.047.717
SICAV LCL ACTIONS MONDE HORS EUROPE	TONELLI GIULIO	241.157
SIM GLOBAL BALANCED TRUST.	TONELLI GIULIO	4.086
SIR DAVID TRENCH FUND FOR RECREATION	TONELLI GIULIO	6.719
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	TONELLI GIULIO	122.200
SLF (F) EQUITY EUROZONE MINIMUM VOLATILITY	TONELLI GIULIO	911.074
SODA SPRINGS PARTNERS, LLC	TONELLI GIULIO	176.821
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	31.553
SOUTH YORKSHIRE PENSIONS AUTHORITY	TONELLI GIULIO	370.000
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	TONELLI GIULIO	77.000
SPDR EUROPE PUBLIC LIMITED COMPANY	TONELLI GIULIO	27.454
SPDR MSCI ACWI LOW CARBON TARGET ETF	TONELLI GIULIO	18.751
SPDR MSCI EAFE QUALITY MIX ETF	TONELLI GIULIO	454
SPDR MSCI WORLD QUALITY MIX ETF	TONELLI GIULIO	185
SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	89.127
SPDR S+P INTERNATIONAL DIVIDEND ETF	TONELLI GIULIO	2.524.432
SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	TONELLI GIULIO	146.812
SPDR S+P WORLD EX AUSTRALIA FUND	TONELLI GIULIO	6.178
SPRUCEGROVE GROUP TRUST	TONELLI GIULIO	41.348
SPRUCEGROVE GROUP TRUST	TONELLI GIULIO	1.480.050
SPRUCEGROVE INTL POOLED FUND	TONELLI GIULIO	6.218.580
SPRUCEGROVE NON-US EQUITY LLC	TONELLI GIULIO	217.100
SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	TONELLI GIULIO	425.086
SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	TONELLI GIULIO	451.577
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	4.307
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	14.004
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	36.810
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	141.553
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	183.172
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	427.837
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	1.795.791

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SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	1.877.457
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	4.266.416
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	TONELLI GIULIO	28.534
SSGA GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	60.466
SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	125.402
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	45.710
SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	98.185
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	TONELLI GIULIO	210.633
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	TONELLI GIULIO	21.950
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	TONELLI GIULIO	129.176
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	809
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	19.788
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	137.780
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	148.081
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	180.560
SSGA UTILITIES INDEX EQUITY FUND	TONELLI GIULIO	2.005
ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	TONELLI GIULIO	300.522
ST. JOSEPH HEALTH SYSTEM	TONELLI GIULIO	9.745
ST. SPOORWEGPFDS MANDAAT BLACKROCK	TONELLI GIULIO	40.713
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	42.453
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	47.044
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	86.709
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	151.210
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	450.693
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	921.300
STATE OF MINNESOTA	TONELLI GIULIO	350.224
STATE OF NEW JERSEY COMMON PENSION FUND D	TONELLI GIULIO	1.877.275
STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	123.371
STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	1.388.847
STATE OF WYOMING	TONELLI GIULIO	100.523
STATE OF WYOMING	TONELLI GIULIO	109.938
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	12.218
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	14.920
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	47.268
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	136.562
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	2.795
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	11.360
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	36.402
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	177.971
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	193.835
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	234.069
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	973.813

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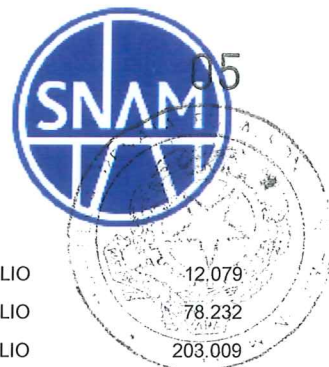


Stampa dell'elenco Partecipanti

STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	TONELLI GIULIO	19.025
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	TONELLI GIULIO	219.593
STATE STREET IRELAND UNIT TRUST	TONELLI GIULIO	71.122
STATE STREET IRELAND UNIT TRUST	TONELLI GIULIO	428.430
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRL	TONELLI GIULIO	36.800
STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	2.313.647
STATES OF JERSEY COMMON INVESTMENT FUND	TONELLI GIULIO	18.984
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	32.275
STEWARDSHIP FOUNDATION	TONELLI GIULIO	3.423
STG BEDRIJFSTAKPFDS V H	TONELLI GIULIO	26.657
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	TONELLI GIULIO	353.766
STG PFDS ACHMEA MANDAAT BLACKROCK	TONELLI GIULIO	108.467
STG PFDS AHOLD	TONELLI GIULIO	131.324
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	TONELLI GIULIO	12.988
STG PFDS V.D. GRAFISCHE	TONELLI GIULIO	692.065
STICHT BEDRIJ MEDIA PNO	TONELLI GIULIO	203.700
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	TONELLI GIULIO	46.631
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	TONELLI GIULIO	51.641
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	TONELLI GIULIO	485.531
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	TONELLI GIULIO	507.671
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN	GLAS TONELLI GIULIO	311.752
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	TONELLI GIULIO	148.328
STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	TONELLI GIULIO	92.063
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	TONELLI GIULIO	104.324
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	148.600
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	1.482.961
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	2.098.339
STICHTING DEPOSITARY APG EMERGING MKT EQ	TONELLI GIULIO	17.577.385
STICHTING DOUWE EGBERTS PENSIOENFONDS	TONELLI GIULIO	70.682
STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	TONELLI GIULIO	24.020
STICHTING HEINEKEN PENSIOENFONDS	TONELLI GIULIO	119.709
STICHTING INSTITUUT GAK	TONELLI GIULIO	6.062
STICHTING MN SERVICES AANDELENFONDS EUROPA	TONELLI GIULIO	205.870
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	32.383
STICHTING PENSIOENFONDS APF	TONELLI GIULIO	325.609
STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	196.242
STICHTING PENSIOENFONDS IBM NEDERLAND	TONELLI GIULIO	21.729
STICHTING PENSIOENFONDS ING	TONELLI GIULIO	242.203
STICHTING PENSIOENFONDS ING	TONELLI GIULIO	354.458
STICHTING PENSIOENFONDS MEDISCH SPECIALI	TONELLI GIULIO	336.445
STICHTING PENSIOENFONDS METAAL	TONELLI GIULIO	825.979
STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	TONELLI GIULIO	384.863

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STICHTING PENSIOENFONDS OPENBAAR VERVOER	TONELLI GIULIO	12.079
STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	78.232
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	TONELLI GIULIO	203.009
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	TONELLI GIULIO	1.944.813
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	TONELLI GIULIO	1.946.079
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	TONELLI GIULIO	125.717
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	TONELLI GIULIO	262.640
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	TONELLI GIULIO	970.934
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	TONELLI GIULIO	25.658
STICHTING PENSIOENFONDS VOOR DE GRADEMIR	TONELLI GIULIO	232.970
STICHTING PGGM DEPOSITARY	TONELLI GIULIO	1.629.252
STICHTING PGGM DEPOSITARY	TONELLI GIULIO	3.495.837
STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	352.619
STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	1.421.666
STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	141.799
STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	831.760
STICHTING TRUST F AND C UNHEDGE	TONELLI GIULIO	12.494
SUBSIDIZED SCHOOLS PROVIDENT FUND	TONELLI GIULIO	49.910
SUMITOMO MITSUI TRUST (UK) LIMITED	TONELLI GIULIO	26.000
SUNAMERICA SERIES TRUST TELECOM UTILITY PORTFOLIO	TONELLI GIULIO	36.315
SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	4.091
SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	8.575
SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	97.113
SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	126.644
SUPERVALU INC. MASTER INVESTMENT TRUST	TONELLI GIULIO	5.250
SUSTAINABLE INSIGHT INTERNATIONAL EQUITIES MASTER FUND, LTD	TONELLI GIULIO	142.400
SWISS NATIONAL BANK	TONELLI GIULIO	18.666.215
SYLVAN PARTNERS, LLC	TONELLI GIULIO	18.512
T ROWE PRICE INTERNATIONAL EQUITY INDEX	TONELLI GIULIO	92.879
T. ROWE PRICE FUNDS SICAV	TONELLI GIULIO	2.036
T. ROWE PRICE FUNDS SICAV	TONELLI GIULIO	492.291
TANGERINE BALANCED GROWTH PORTFOLIO	TONELLI GIULIO	19.487
TANGERINE BALANCED INCOME PORTFOLIO	TONELLI GIULIO	4.313
TANGERINE BALANCED PORTFOLIO	TONELLI GIULIO	24.146
TANGERINE EQUITY GROWTH PORTFOLIO	TONELLI GIULIO	13.630
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	16.776
TCW INTERNATIONAL GROWTH FUND	TONELLI GIULIO	2.400
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	469.218
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	TONELLI GIULIO	955.793
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	TONELLI GIULIO	1.349.265
TD EUROPEAN INDEX FUND .	TONELLI GIULIO	16.211
TD GLOBAL LOW VOLATILITY FUND	TONELLI GIULIO	2.343.362

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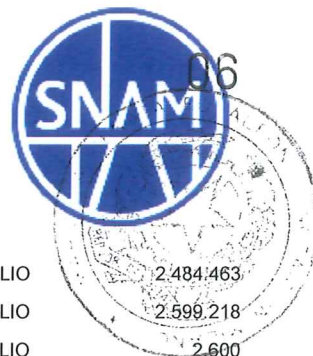


Stampa dell'elenco Partecipanti

TD INTERNATIONAL EQUITY INDEX ETF	TONELLI GIULIO	902
TDAM GLOBAL LOW VOLATILITY EQ FUND	TONELLI GIULIO	19.076
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	39.967
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	92.145
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	162.911
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	284.330
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	561.185
TEACHERS' RETIREMENT ALLOWANCESFUND	TONELLI GIULIO	6.012
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	TONELLI GIULIO	318.546
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	296.603
TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	TONELLI GIULIO	137.416
TEWKSBURY INVESTMENT FUND LTD	TONELLI GIULIO	114.553
TEXAS EDUCATION AGENCY .	TONELLI GIULIO	582.453
TEXAS MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	1.070.485
TEXAS MUTUAL INSURANCE COMPANY	TONELLI GIULIO	230.240
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	TONELLI GIULIO	245.050
THE ALGER FUNDS - ALGER INTERNATIONAL GR	TONELLI GIULIO	440.200
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	54.890
THE BANK OF IRELAND STAFF PENSIONS FUND	TONELLI GIULIO	635.326
THE BANK OF KOREA	TONELLI GIULIO	90.974
THE BANK OF KOREA	TONELLI GIULIO	263.190
THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	48.244
THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	335.544
THE BARING MULTI ASSET F, A SUBF BARING MULTI ASSET INV F	TONELLI GIULIO	48.500
THE BOARD OF THE PENSION PROTECTION FUND	TONELLI GIULIO	602.761
THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	204.878
THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	703.537
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	TONELLI GIULIO	252.300
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	68.399
THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	407.564
THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	1.000.267
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	TONELLI GIULIO	25.096
THE GABELLI GLOBAL UTILITY & INCOME TRUST	TONELLI GIULIO	80.000
THE GRAUSTEIN TRUSTS PARTNERSHIP	TONELLI GIULIO	2.436
THE HARTFORD GLOBAL ALL- ASSET FUND	TONELLI GIULIO	10.733
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	TONELLI GIULIO	1.747
THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	TONELLI GIULIO	2.113
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	TONELLI GIULIO	5.224
THE LAURIE M. TISCH FOUNDATION, INC.	TONELLI GIULIO	4.300
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	TONELLI GIULIO	222
THE MASTER TRUST BANK OF JAPAN	TONELLI GIULIO	12.720
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	2.360.559

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THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	2.484.463
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	2.599.218
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	2.600
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.466
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	14.557
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	22.114
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.714
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	313.318
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	330.000
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	650.900
THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT	TONELLI GIULIO	869.260
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	TONELLI GIULIO	2.569.180
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	TONELLI GIULIO	2.253.820
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	42.990
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	TONELLI GIULIO	8.934
THE METHODIST CHURCH IN IRELAND EQ FUND	TONELLI GIULIO	16.000
THE NOMURA TRUST AND BANKING CO LTD	TONELLI GIULIO	3.128
THE NOMURA TRUST AND BANKING CO LTD	TONELLI GIULIO	47.520
THE PARTNERS FUND	TONELLI GIULIO	200.000
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	71.509
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	90.521
THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION	TONELLI GIULIO	3.853
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	72.736
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	347.201
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	1.431.875
THE REPRESENTATIVE CHURCH BODY	TONELLI GIULIO	62.906
THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	TONELLI GIULIO	81.859
THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	TONELLI GIULIO	1.975.781
THE ROYAL BOROUGH OF GREENWICH PENSION FUND	TONELLI GIULIO	20.093
THE SPRUCEGROVE DELAWARE TRUST	TONELLI GIULIO	757.680
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	TONELLI GIULIO	354.360
THE TRUSTEES OF BP PENSION FUND	TONELLI GIULIO	1.530.000
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	TONELLI GIULIO	76.374
THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	TONELLI GIULIO	238.182
THE TRUSTEES OF SAL PENSION SCHEME	TONELLI GIULIO	19.576
THE TRUSTEES OF THE ENVIRONMENT AGENCY ACTIVE PENSION FUND	TONELLI GIULIO	146.091
THE TRUSTEES OF THE HENRY SMITH CHARITY	TONELLI GIULIO	74.122
THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	TONELLI GIULIO	14.673
THE TRUSTEES OF IBM PENSION PLAN	TONELLI GIULIO	93.163
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	TONELLI GIULIO	1.686
THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	TONELLI GIULIO	86.217
THE UNIVERSITY OF HONG KONG	TONELLI GIULIO	48.832

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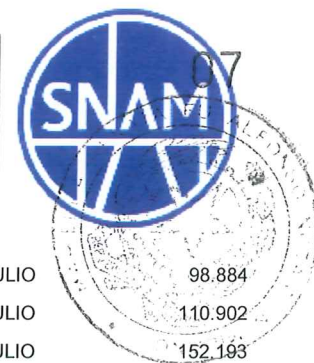


Stampa dell'elenco Partecipanti

THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	6.980
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	9.211
THE WORKERS' COMPENSATION BOARD	TONELLI GIULIO	2.262.813
THREADNEEDLE SPECIALISTS INVESTMENT FUNDS (TSIF) PAN EUROPEAN EQUITY DIVIDEND FUN	TONELLI GIULIO	524.024
THRIFT SAVINGS PLAN	TONELLI GIULIO	5.734.406
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.708
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	1.129.612
TRANSAMERICA AB DYNAMIC ALLOCATION VP	TONELLI GIULIO	8.096
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	TONELLI GIULIO	56.396
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	TONELLI GIULIO	25.461
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TONELLI GIULIO	52.800
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TONELLI GIULIO	624.594
TRINITY COLLEGE CAMBRIDGE	TONELLI GIULIO	24.024
TRINITY HEALTH CORPORATION	TONELLI GIULIO	8.400
TRINITY HEALTH PENSION PLAN	TONELLI GIULIO	8.400
TRUST & CUSTODY SERVICES BANK	TONELLI GIULIO	10.000
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	TONELLI GIULIO	81.548
TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	15.036
TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	29.991
TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	40.850
TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	102.268
TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	134.705
TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	158.640
TRUST CUSTODY SERVICES BANK	TONELLI GIULIO	138.908
TRUST CUSTODY SERVICES BANK	TONELLI GIULIO	514.000
TRUST CUSTODY SERVICES BANK	TONELLI GIULIO	743.779
TRUST CUSTODY SERVICES BANK	TONELLI GIULIO	1.644.255
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.410
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	125.168
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	160.857
TRUST+CUSTODY SERVICES BANK LTD ATF FOREIGN ST TWIN ACT MOTHF	TONELLI GIULIO	28.896
TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	TONELLI GIULIO	31.806
TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	TONELLI GIULIO	180.687
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	3.260
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	7.522
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	8.239
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	30.722
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	36.004
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	48.929
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	55.607
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	56.040
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	97.932

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UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	98.884
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	110.902
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	152.193
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	153.761
UBI PRAMERICA SGR SPA	TONELLI GIULIO	700.000
UBI SICAV	TONELLI GIULIO	2.300.000
UBS	TONELLI GIULIO	47.952
UBS (IRL) ETF PLC	TONELLI GIULIO	1.693
UBS (IRL) ETF PLC	TONELLI GIULIO	11.686
UBS (IRL) INVESTOR SELECTION PLC 1	TONELLI GIULIO	2.402.058
UBS (LUX) EQUITY SICAV	TONELLI GIULIO	1.009.581
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD)	TONELLI GIULIO	520.850
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	TONELLI GIULIO	934.745
UBS (LUX) KSS EUROPEAN GROWTH INCOME	TONELLI GIULIO	35.842
UBS (LUX) KSS EUROPEAN GROWTH INCOME	TONELLI GIULIO	56.702
UBS (LUX) SICAV 1	TONELLI GIULIO	44.635
UBS (LUX) STRATEGY XTRA SICAV	TONELLI GIULIO	16.602
UBS (US) GROUP TRUST	TONELLI GIULIO	69.920
UBS ETF	TONELLI GIULIO	4.595
UBS ETF	TONELLI GIULIO	5.533
UBS ETF	TONELLI GIULIO	17.069
UBS ETF	TONELLI GIULIO	37.240
UBS ETF	TONELLI GIULIO	63.063
UBS ETF	TONELLI GIULIO	65.926
UBS ETF	TONELLI GIULIO	82.911
UBS ETF	TONELLI GIULIO	220.148
UBS ETF	TONELLI GIULIO	231.574
UBS ETF	TONELLI GIULIO	270.161
UBS ETF	TONELLI GIULIO	284.354
UBS ETF	TONELLI GIULIO	663.484
UBS ETF	TONELLI GIULIO	1.020.289
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	TONELLI GIULIO	25.422
UBS FUND MANAGEMENT (SWITZERLAND) AG.	TONELLI GIULIO	1.765.802
UBS FUND MANAGEMENT(LUXEMBOURG) SA	TONELLI GIULIO	5.122.445
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	12.926
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	52.136
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	535.526
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	TONELLI GIULIO	26.662
UBS IQ MSCI EUROPE ETHICAL ETF	TONELLI GIULIO	1.435
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	TONELLI GIULIO	1.449
UBS LUX EQUITY SICAV	TONELLI GIULIO	15.155.492
UBS MULTI MANAGER ACCESS EMU EQUITIES	TONELLI GIULIO	221.737

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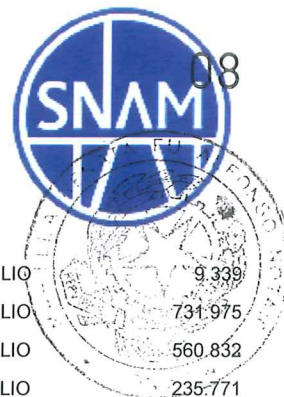


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UCITS	TONELLI GIULIO	5.250.146
UKA-FONDS	TONELLI GIULIO	46.200
ULSTER BANK PENSION SCHEME REPUBLIC OF IRELAND	TONELLI GIULIO	71.920
ULSTER BANK PENSION TRUSTEES LIMITED	TONELLI GIULIO	83.430
UMC BENEFIT BOARD, INC	TONELLI GIULIO	6.231
UMC BENEFIT BOARD, INC	TONELLI GIULIO	52.406
UMC BENEFIT BOARD, INC	TONELLI GIULIO	1.137.240
UNION INVESTMENT INSTITUTIONAL GMBH	TONELLI GIULIO	130.800
UNION INVESTMENT PRIVATFONDS GMBH	TONELLI GIULIO	2.079.000
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	TONELLI GIULIO	47.055
UNISUPER	TONELLI GIULIO	37.385
UNISUPER	TONELLI GIULIO	166.457
UNISYS MASTER TRUST	TONELLI GIULIO	267.466
UNISYS MASTER TRUST	TONELLI GIULIO	321.200
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	TONELLI GIULIO	9.297
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	TONELLI GIULIO	477.771
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	139.085
UNIVERS CNP 1	TONELLI GIULIO	527.237
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	TONELLI GIULIO	10.617
UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	371.440
UNIVEST	TONELLI GIULIO	368.697
UNIVEST	TONELLI GIULIO	424.716
UPS GROUP TRUST	TONELLI GIULIO	69.180
UPS GROUP TRUST	TONELLI GIULIO	473.780
UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	328.572
VALIANT AKTIEN EUROP	TONELLI GIULIO	61.132
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	157.294
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	TONELLI GIULIO	4.177
VANGUARD DEVELOPED MARKETS INDEX FUND	TONELLI GIULIO	8.776.210
VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	5.401.098
VANGUARD GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	189.999
VANGUARD FID COMPANY EUROPEAN STOCK INDE	TONELLI GIULIO	127.164
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	3.338.380
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	TONELLI GIULIO	6.358
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	TONELLI GIULIO	31.431
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	TONELLI GIULIO	4.334
VANGUARD FUNDS PLC	TONELLI GIULIO	4.004
VANGUARD FUNDS PLC	TONELLI GIULIO	4.237
VANGUARD FUNDS PLC	TONELLI GIULIO	53.543
VANGUARD FUNDS PLC	TONELLI GIULIO	65.388
VANGUARD FUNDS PLC	TONELLI GIULIO	99.841
VANGUARD FUNDS PLC	TONELLI GIULIO	169.260
VANGUARD GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	189.999

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Stampa dell'elenco Partecipanti

VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	TONELLI GIULIO	9.339
VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	731.975
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	TONELLI GIULIO	560.832
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	TONELLI GIULIO	235.771
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	9.633
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	19.017
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	45.957
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	46.760
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	119.601
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	TONELLI GIULIO	16.082
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	TONELLI GIULIO	49.210
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	TONELLI GIULIO	68.744
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	TONELLI GIULIO	49.237
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	25.640.445
VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	489.574
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	70.929
VEBA PARTNERSHIP N LP .	TONELLI GIULIO	39.900
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	TONELLI GIULIO	129.786
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	TONELLI GIULIO	213.087
VERDIPAPIRFONDET NORDEA GLOBAL	TONELLI GIULIO	627.139
VERDIPAPIRFONDET NORDEA STABILE AKSJER GLOBAL	TONELLI GIULIO	1.546.305
VERDIPAPIRFONDET NORDEA STABILE AKSJER GLOBAL ETISK	TONELLI GIULIO	1.986.569
VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	55.727
VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	113.368
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	16.235
VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	21.901
VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	309.759
VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	457.955
VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	980.112
VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	1.125.000
VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	2.936.172
VIRTUS GLOBAL DIVIDEND FUND	TONELLI GIULIO	202.150
VIRTUS TOTAL RETURN FUND	TONELLI GIULIO	177.790
VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	94.296
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	TONELLI GIULIO	6.515
VONTOBEL FUND	TONELLI GIULIO	1.527.400
VOYA INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	229.877
WALDEN INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.610
WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	54.554
WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	331.197
WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	843.835
WATER AND POWER EMPLOYEES RETIREMENT PLAN	TONELLI GIULIO	97.300

ASSEMBLEA ORDINARIA

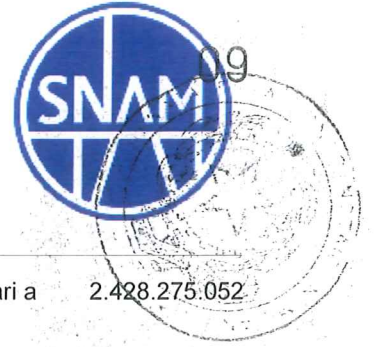
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Stampa dell'elenco Partecipanti

WATER AND POWER EMPLOYEES RETIREMENT PLAN	TONELLI GIULIO	578.000
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	TONELLI GIULIO	668.985
WELLS FARGO ADVANTAGE UTILITY & TELECOMMUNICATIONS FUND	TONELLI GIULIO	500.000
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	TONELLI GIULIO	45.995
WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND	TONELLI GIULIO	3.200.000
WELLS FARGO UTILITIES AND HIGH INCOME FUND	TONELLI GIULIO	100.000
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	230.938
WEST MIDLANDS METROPOLITAN AUT PENS FD	TONELLI GIULIO	519.755
WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	1.000.000
WESTMINSTER ATF ARTEMIS GLOBAL GROWTH F	TONELLI GIULIO	1.061.000
WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	41.189
WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	43.757
WHOLESALE GLOBAL EQUITY INDEX FUND	TONELLI GIULIO	12.229
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	TONELLI GIULIO	485.808
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	TONELLI GIULIO	53.139
WILLIAM BEAUMONT HOSPITAL	TONELLI GIULIO	25.772
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	TONELLI GIULIO	32.930
WILSHIRE INSTITUTIONAL MASTER FUND SPC	TONELLI GIULIO	7.000
WILSHIRE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	57.768
WISDOMTREE DEFA EQUITY INCOME FUND	TONELLI GIULIO	201.802
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	TONELLI GIULIO	7.711
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	TONELLI GIULIO	4.906
WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	TONELLI GIULIO	2.149
WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	TONELLI GIULIO	53.206
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	TONELLI GIULIO	18.967
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	TONELLI GIULIO	915.747
WISDOMTREE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	269.546
WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	TONELLI GIULIO	2.099
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	TONELLI GIULIO	217.227
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	TONELLI GIULIO	46.427
WM POOL-EQUITIES TRUST NO. 75	TONELLI GIULIO	62.544
WOODBIDGE INVESTMENTS CORPORATION	TONELLI GIULIO	107.238
WORKERS COMPENSATION INSURANCE FUND	TONELLI GIULIO	437.697
WORLD ALPHA TILTS NON-LENDABLE FUND B	TONELLI GIULIO	7.165
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	12.362
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	193.243
WSSP INTERNATIONAL EQUITIES TRUST	TONELLI GIULIO	13.148
WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	31.884
WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	34.963
WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	42.263

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Stampa dell'elenco Partecipanti

TOTALI PARTECIPANTI

n° 2221 Azionisti, per un numero totale di azioni pari a

2.428.275.052

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Esito della votazione sul punto 1

Bilancio di esercizio al 31 dicembre 2015 di Snam S.p.A. Bilancio consolidato al 31 dicembre 2015. Relazioni degli Amministratori, del Collegio Sindacale e della Società di revisione. Deliberazioni necessarie e conseguenti.

Azionisti Presenti

In proprio	n°	9	per n°	44.813 Azioni	0,00 % del capitale sociale
Per delega	n°	2.212	per n°	2.428.230.239 Azioni	69,37 % del capitale sociale
TOTALE PRESENTI	n°	2.221	per n°	2.428.275.052 Azioni	69,37 % del capitale sociale

Quorum per approvazione

n° 1.214.137.527 Voti favorevoli
(Pari a 1/2 delle Azioni Presenti)

Esito Votazione

FAVOREVOLI	n°	2.182	azionisti per n°	2.399.643.026 Azioni	68,55 % del capitale sociale
CONTRARI	n°	4	azionisti per n°	1.218.502 Azioni	0,03 % del capitale sociale
ASTENUTI	n°	7	azionisti per n°	13.881.091 Azioni	0,40 % del capitale sociale
TOTALE VOTANTI	n°	2.193	azionisti per n°	2.414.742.619 Azioni	68,98 % del capitale sociale
NON VOTANTI	n°	28	azionisti per n°	13.532.433 Azioni	0,39 % del capitale sociale
TOTALE PRESENTI	n°	2.221	azionisti per n°	2.428.275.052 Azioni	69,37 % del capitale sociale

La Proposta è approvata

Presenti in sala

Azionisti in proprio	9
Delegati	10
Totale televoter distribuiti	19
Totale persone fisiche	16

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Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
			TOTALE	CON DIRITTO DI VOTO
46	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	475.655	475.655
2370	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TONELLI GIULIO	624.594	624.594
2371	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TONELLI GIULIO	52.800	52.800
2003	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	65.453	65.453

Riepilogo Contrari

TOTALE CONTRARI	n°	4 azionisti per n°	1.218.502 Azioni 0,03 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	4 azionisti per n°	1.218.502 Azioni 0,03 % del cap. sociale



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Elenco Astenuti

SCHEDA NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
2457 FONDAZIONE CARIPLO	PRINOTH CHRISTIAN	10.545.630	10.545.630
2034 CHALLENGE FUNDS	TONELLI GIULIO	260.969	260.969
2455 GIE ALTO AZIONARIO	TONELLI GIULIO	45.725	45.725
1441 GIE GEN REVENUS	TONELLI GIULIO	1.338.740	1.338.740
2035 MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	TONELLI GIULIO	77.500	77.500
93 CLINTON EQUITY STRATEGIES MASTER FUND LTD	TONELLI GIULIO	1.574.110	1.574.110
92 HCM CLINTON EQUITY STRATEGIES LTD.	TONELLI GIULIO	38.417	38.417

Riepilogo Astenuti

TOTALE ASTENUTI	n°	7 azionisti per n°	13.881.091 Azioni
di cui			0,40 % del cap.sociale
IN PROPRIO	n°	0 azionisti per n°	0 Azioni
			0,00 % del cap.sociale
PER DELEGA	n°	7 azionisti per n°	13.881.091 Azioni
			0,40 % del cap.sociale

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Elenco Non Votanti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
			TOTALE	CON DIRITTO DI VOTO
1454	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	TONELLI GIULIO	1.000.000	1.000.000
276	EEF - EQUITY EURO LTE	TONELLI GIULIO	181.288	181.288
273	EEF - EQUITY EUROPE LTE	TONELLI GIULIO	448.600	448.600
281	EEF - EQUITY ITALY	TONELLI GIULIO	2.219.444	2.219.444
274	EEF - EQUITY ITALY LTE	TONELLI GIULIO	270.928	270.928
275	EEF - EQUITY UTILITIES LTE	TONELLI GIULIO	17.976	17.976
282	EEF - FLEXIBLE BETA TOTAL RETURN	TONELLI GIULIO	1.000.000	1.000.000
277	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	TONELLI GIULIO	68.244	68.244
280	EPF - EURO Q-EQUITY	TONELLI GIULIO	57.678	57.678
279	EPF - EUROPEAN Q-EQUITY	TONELLI GIULIO	129.502	129.502
278	EPF - Q-FLEXIBLE	TONELLI GIULIO	410.263	410.263
12	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	50.000	50.000
11	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	TONELLI GIULIO	1.000.000	1.000.000
13	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	540.000	540.000
289	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016	TONELLI GIULIO	13.675	13.675
286	ISE - GLOBAL DIVERSIFIED ALLOCATION - 02/2015	TONELLI GIULIO	660.368	660.368
284	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015	TONELLI GIULIO	109.395	109.395
290	ISE - GLOBAL INCOME MULTITRENDER - 09/2015	TONELLI GIULIO	127.315	127.315
291	ISE - MULTIASSET CEDOLA GLOBALE 12/2015	TONELLI GIULIO	225.703	225.703
283	ISE - VALORE CEDOLA GLOBALE - 02/2015	TONELLI GIULIO	457.145	457.145
288	ISE - VALORE CEDOLA GLOBALE - 04/2015	TONELLI GIULIO	201.600	201.600
287	ISE - VALORE CEDOLA GLOBALE - 07/2015	TONELLI GIULIO	113.841	113.841
285	ISE - VALORE CEDOLA GLOBALE - 09/2015	TONELLI GIULIO	126.675	126.675
240	MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	TONELLI GIULIO	1.100.000	1.100.000
272	ROSSINI - AZIONARIO EURO	TONELLI GIULIO	929	929
271	ROSSINI - BILANCIATO	TONELLI GIULIO	1.864	1.864
1453	UBI PRAMERICA SGR SPA	TONELLI GIULIO	700.000	700.000
1452	UBI SICAV	TONELLI GIULIO	2.300.000	2.300.000

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Riepilogo Non votanti

TOTALE NON VOTANTI	n°	28 azionisti per n°	13.532.433 Azioni
di cui			0,39 % del cap. sociale
IN PROPRIO	n°	0 azionisti per n°	0 Azioni
			0,00 % del cap. sociale
PER DELEGA	n°	28 azionisti per n°	13.532.433 Azioni
			0,39 % del cap. sociale

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Elenco Favorevoli

SCHEDE NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
100 ARMENTANO FAUSTO		10	10
461 BORLENGHI FRANCO		5.500	5.500
1438 CROCE MARIO		3.002	3.002
1349 FAVALLI ARRIGO		1.000	1.000
463 FRANCESCATO FRANCO		23.000	23.000
1383 MAGNANI DUILIO		200	200
1381 MAGNANI MARZIO		5.000	5.000
1 PRINCIPATO DOMENICO		2.101	2.101
101 VERONESI SERGIO		5.000	5.000
1384 FINANZIARIA CERAMICA CASTELLARANO S P A	D'AROMA ALBERTO	9.108.722	9.108.722
481 IRIS CERAMICA GROUP S.P.A.	D'AROMA ALBERTO	8.019.415	8.019.415
1386 IRIS CERAMICA GROUP SOCIETA' PER AZIONI	D'AROMA ALBERTO	29.018.028	29.018.028
1387 IRIS CERAMICA GROUP SOCIETA' PER AZIONI	D'AROMA ALBERTO	5.800.000	5.800.000
1388 IRIS CERAMICA GROUP SOCIETA' PER AZIONI	D'AROMA ALBERTO	6.600.000	6.600.000
9 MINOZZI ROMANO	D'AROMA ALBERTO	3.714.285	3.714.285
10 MINOZZI ROMANO	D'AROMA ALBERTO	5.700.000	5.700.000
480 MINOZZI ROMANO	D'AROMA ALBERTO	8.519.415	8.519.415
1385 MINOZZI ROMANO	D'AROMA ALBERTO	8.650.984	8.650.984
1389 MINOZZI ROMANO	D'AROMA ALBERTO	19.568.352	19.568.352
1439 MINOZZI ROMANO	D'AROMA ALBERTO	1.466.000	1.466.000
1390 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	MASTROMATTEO LAURA	19.224.780	19.224.780
1996 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	TONELLI GIULIO	3.000	3.000
1613 1515 FCP GERARD PERRIER	TONELLI GIULIO	1.710	1.710
1642 1741 ASSET MANAGEMENT FUNDS SICAV	TONELLI GIULIO	42.100	42.100
1218 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	TONELLI GIULIO	6.385	6.385
1824 8221103 CANADA INC.	TONELLI GIULIO	110.621	110.621
1245 A.I.DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	52.184	52.184
191 AA AMUNDI ISR	TONELLI GIULIO	127.083	127.083
233 AA EDRAM ACTIONS EURO	TONELLI GIULIO	1.200.000	1.200.000
165 ABP ACTIONS	TONELLI GIULIO	3.176.300	3.176.300
1331 ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	TONELLI GIULIO	173.745	173.745
1084 ACORN 1998 TRUST	TONELLI GIULIO	1.667	1.667
1192 ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	TONELLI GIULIO	63.868	63.868
119 ACTIF CANTON CREDIT AGRICOLE	TONELLI GIULIO	8.861.810	8.861.810
126 ACTIF CANTON LCL	TONELLI GIULIO	4.288.229	4.288.229
921 ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	TONELLI GIULIO	108.925	108.925

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193 ADPACTIONS	TONELLI GIULIO	10.188	10.188
194 ADPARGNE	TONELLI GIULIO	10.404	10.404
1942 ADVANCE INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	72.415	72.415
2097 ADVANCED SE. TR AST JP MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	TONELLI GIULIO	184.496	184.496
2098 ADVANCED SERIES TRUST - AST JPMORGAN STRATEGIC OPPORTUNITIESPOR	TONELLI GIULIO	819.264	819.264
2126 ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	TONELLI GIULIO	782.608	782.608
372 ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	TONELLI GIULIO	26.672	26.672
343 ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	TONELLI GIULIO	37.559	37.559
361 ADVANCED SERIES TRUST-AST SCHROEDERS GLOBAL TACTICAL PORTFOLIO	TONELLI GIULIO	452.728	452.728
1859 ADVISOR MANAGED TRUST - TACTICAL OFFENSI	TONELLI GIULIO	18.267	18.267
448 ADVISORS' INNER CIRCLE FUND FROST INTERNATIONAL EQUITY FD	TONELLI GIULIO	353.487	353.487
1081 AECOM DC RETIREMENT PLANS SMA MASTER TRUST	TONELLI GIULIO	113.157	113.157
41 AEGON CUSTODY B.V	TONELLI GIULIO	70.369	70.369
204 AGIRA RETRAITE DIVERSIFIE	TONELLI GIULIO	55.350	55.350
76 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	TONELLI GIULIO	1.142.031	1.142.031
87 AHL GENESIS LIMITED	TONELLI GIULIO	43.655	43.655
308 AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	10.272	10.272
958 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	83.368	83.368
705 ALASKA COMMON TRUST FUND	TONELLI GIULIO	67.573	67.573
2301 ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	160.873	160.873
2302 ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	85.088	85.088
2303 ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	16.564	16.564
2304 ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	19.485	19.485
2305 ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	183.541	183.541
2306 ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	1.171.800	1.171.800
2307 ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	590.101	590.101
2057 ALGEBRIS UCITS FDS PLC - ALGEBRIS ASSET	TONELLI GIULIO	39.355	39.355
1488 ALGER GLOBAL GROWTH FUND	TONELLI GIULIO	20.000	20.000
528 ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	TONELLI GIULIO	14.719	14.719
525 ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	TONELLI GIULIO	16.116	16.116
647 ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	TONELLI GIULIO	29.160	29.160
1541 ALLIANGI FONDS ABF	TONELLI GIULIO	17.621	17.621
1563 ALLIANZ EUROPA VISION	TONELLI GIULIO	596.500	596.500
1534 ALLIANZ GI FONDS D300	TONELLI GIULIO	13.397	13.397
1535 ALLIANZ GI FONDS PKM DEGUSSA	TONELLI GIULIO	10.658	10.658
1540 ALLIANZ GLOBAL INVESTORS EUROPE	TONELLI GIULIO	13.656	13.656
1577 ALLIANZ GLOBAL INVESTORS EUROPE	TONELLI GIULIO	937.941	937.941
368 ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	1.037.930	1.037.930
371 ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	164.800	164.800
373 ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	843.386	843.386
375 ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	142.892	142.892

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409 ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	128.758	128.758
410 ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	30.970	30.970
828 ALLIANZ GLOBAL INVESTORS FUND	TONELLI GIULIO	19.230	19.230
829 ALLIANZ GLOBAL INVESTORS FUND	TONELLI GIULIO	16.221.862	16.221.862
830 ALLIANZ GLOBAL INVESTORS FUND	TONELLI GIULIO	626.016	626.016
831 ALLIANZ GLOBAL INVESTORS FUND	TONELLI GIULIO	56.591	56.591
366 ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	TONELLI GIULIO	701.323	701.323
374 ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	TONELLI GIULIO	215.020	215.020
515 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	TONELLI GIULIO	64.863	64.863
827 ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	TONELLI GIULIO	120.604	120.604
49 ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	TONELLI GIULIO	317.473	317.473
1769 ALLIANZ UK & EUROPEAN INVESTMENT FUNDS	TONELLI GIULIO	228.990	228.990
580 ALLIANZGI EUROPE EQUITY DIVIDEND FUND	TONELLI GIULIO	12.210	12.210
1545 ALLIANZGI FONDS AESAN	TONELLI GIULIO	109.300	109.300
1561 ALLIANZGI FONDS AESAN	TONELLI GIULIO	178.812	178.812
1559 ALLIANZGI FONDS AEVN	TONELLI GIULIO	393.600	393.600
1544 ALLIANZGI FONDS AFE	TONELLI GIULIO	3.637	3.637
1569 ALLIANZGI FONDS AFE	TONELLI GIULIO	111.549	111.549
1532 ALLIANZGI FONDS AKTIEN EUROPA	TONELLI GIULIO	59.400	59.400
1552 ALLIANZGI FONDS AMEV	TONELLI GIULIO	195.900	195.900
1562 ALLIANZGI FONDS AMEV	TONELLI GIULIO	142.486	142.486
1542 ALLIANZGI FONDS APNIESA	TONELLI GIULIO	131.250	131.250
1575 ALLIANZGI FONDS BFKW	TONELLI GIULIO	26.815	26.815
1549 ALLIANZGI FONDS CAESAR	TONELLI GIULIO	59.051	59.051
1547 ALLIANZGI FONDS DBS	TONELLI GIULIO	15.403	15.403
1571 ALLIANZGI FONDS DUNHILL	TONELLI GIULIO	21.448	21.448
1548 ALLIANZGI FONDS ESMT	TONELLI GIULIO	17.443	17.443
1573 ALLIANZGI FONDS FAM	TONELLI GIULIO	17.790	17.790
1539 ALLIANZGI FONDS HAMONUS	TONELLI GIULIO	5.300	5.300
1737 ALLIANZGI FONDS LANXESS PENSION TRUST1	TONELLI GIULIO	39.281	39.281
1543 ALLIANZGI FONDS NASPA PENSIONS FONDS	TONELLI GIULIO	12.307	12.307
1550 ALLIANZGI FONDS PAK	TONELLI GIULIO	16.599	16.599
1553 ALLIANZGI FONDS PENSIONS	TONELLI GIULIO	14.125	14.125
1566 ALLIANZGI FONDS PF1	TONELLI GIULIO	25.413	25.413
1567 ALLIANZGI FONDS PF1	TONELLI GIULIO	1.501.822	1.501.822
1568 ALLIANZGI FONDS PF1	TONELLI GIULIO	12.744	12.744
1564 ALLIANZGI FONDS PF2	TONELLI GIULIO	24.166	24.166
1555 ALLIANZGI FONDS PFALCO	TONELLI GIULIO	42.502	42.502
1565 ALLIANZGI FONDS PTV2	TONELLI GIULIO	37.812	37.812
1574 ALLIANZGI FONDS RBB	TONELLI GIULIO	144.076	144.076
1554 ALLIANZGI FONDS SBNA	TONELLI GIULIO	201.800	201.800

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1551 ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	TONELLI GIULIO	45.628	45.628
1572 ALLIANZGI FONDS TOB	TONELLI GIULIO	120.019	120.019
1538 ALLIANZGI FONDS TSF	TONELLI GIULIO	16.704	16.704
1570 ALLIANZGI FONDS WAF	TONELLI GIULIO	29.600	29.600
1556 ALLIANZGI H	TONELLI GIULIO	65.004	65.004
1557 ALLIANZGI H	TONELLI GIULIO	166.817	166.817
1560 ALLIANZGI H	TONELLI GIULIO	31.938	31.938
1558 ALLIANZGI V	TONELLI GIULIO	48.688	48.688
1736 ALLIANZGI-FONDS DSPT	TONELLI GIULIO	266.836	266.836
1080 AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	TONELLI GIULIO	6.270	6.270
387 AMERICAFIRST DEFENSIVE GROWTH FUND	TONELLI GIULIO	29.516	29.516
429 AMERICAN HEART ASSOCIATION, INC	TONELLI GIULIO	4.151	4.151
430 AMERICAN HEART ASSOCIATION, INC	TONELLI GIULIO	3.359	3.359
1602 AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	TONELLI GIULIO	1.164.001	1.164.001
1605 AMP CAPITAL GLOBAL LISTED INFRASTR. FD	TONELLI GIULIO	391.769	391.769
1476 AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	209.680	209.680
1887 AMP GLOBAL LISTED INFRASTR INDEX FUND HED	TONELLI GIULIO	353.958	353.958
1888 AMP INT EQ IND FD HEDGED	TONELLI GIULIO	34.887	34.887
1889 AMP INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	244.047	244.047
1880 AMUNDI	TONELLI GIULIO	4.521.658	4.521.658
138 AMUNDI ACTIONS ASIE SMART	TONELLI GIULIO	1.453	1.453
142 AMUNDI ACTIONS INTLES SMART BE	TONELLI GIULIO	21.972	21.972
107 AMUNDI FUNDS INDEX EQUITY EURO	TONELLI GIULIO	99.932	99.932
110 AMUNDI FUNDS INDEX EQUITY WORLD	TONELLI GIULIO	8.124	8.124
108 AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	156.718	156.718
109 AMUNDI SIF EUROPEAN EQUITY INDEX FUND	TONELLI GIULIO	5.303	5.303
112 AMUNDI SIF GLOBAL ETHICAL EQUITIES	TONELLI GIULIO	13.242	13.242
1343 ANDRA AP-FONDEN	TONELLI GIULIO	1.458.693	1.458.693
2024 ANIMA SGR SPA - ANIMA ALTO POTENZIALE GLOBALE	TONELLI GIULIO	450.000	450.000
2025 ANIMA SGR SPA - ANIMA EUROPA	TONELLI GIULIO	620.809	620.809
2030 ANIMA SGR SPA - ANIMA GEO EUROPA	TONELLI GIULIO	1.222.807	1.222.807
2031 ANIMA SGR SPA - ANIMA GEO ITALIA	TONELLI GIULIO	3.012.865	3.012.865
2026 ANIMA SGR SPA - ANIMA ITALIA	TONELLI GIULIO	1.803.441	1.803.441
2029 ANIMA SGR SPA - ANIMA STAR EUROPA ALTO POTENZIALE	TONELLI GIULIO	558.000	558.000
2028 ANIMA SGR SPA - FONDO ANIMA SFORZESCO	TONELLI GIULIO	826.241	826.241
2027 ANIMA SGR SPA - FONDO ANIMA VISCONTEO	TONELLI GIULIO	1.437.300	1.437.300
1099 ANNE RAY CHARITABLE TRUST	TONELLI GIULIO	50.200	50.200
414 APL RB EQ CONS CERES	TONELLI GIULIO	282.585	282.585
706 AQR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	89.076	89.076
1020 AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	TONELLI GIULIO	178.558	178.558
1706 AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	TONELLI GIULIO	17.411	17.411

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1709 AQR FUNDS - AQR INTERNATIONAL MULTI- STYLE FUND CORPORATION SERVICE COMPANY	TONELLI GIULIO	98.844	98.844
1744 AQR FUNDS - AQR INTERNATIONAL MULTI- STYLE FUND CORPORATION SERVICE COMPANY	TONELLI GIULIO	18.414	18.414
1022 AQR FUNDS - AQR LONG SHORT EQUITY FUND	TONELLI GIULIO	40.362	40.362
1714 AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	TONELLI GIULIO	36.381	36.381
1017 AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	TONELLI GIULIO	340.910	340.910
1021 AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	TONELLI GIULIO	14.914	14.914
548 AQR GLOBAL DEFENSIVE EQUITY FUND, L.P.	TONELLI GIULIO	9.524	9.524
1959 AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	102.739	102.739
1745 AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	159.672	159.672
546 AQR MULTI-STYLE OFFSHORE FUND, L.P.	TONELLI GIULIO	20.594	20.594
1664 AQR UCITS FUNDS II	TONELLI GIULIO	216.810	216.810
1025 ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	TONELLI GIULIO	11.386	11.386
6 ARCA SGR ARCA AZIONI ITALIA	TONELLI GIULIO	3.600.000	3.600.000
2340 ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	TONELLI GIULIO	4.347	4.347
221 AREGE 2IC	TONELLI GIULIO	49.065	49.065
1062 ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	TONELLI GIULIO	929.683	929.683
1087 ARIEL INTERNATIONAL FUND	TONELLI GIULIO	212.282	212.282
2393 ARIZONA PSPRS TRUST	TONELLI GIULIO	106.290	106.290
1902 ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	73.729	73.729
498 ARKWRIGHT, LLC	TONELLI GIULIO	5.465	5.465
1414 ARRCO LONG TERME	TONELLI GIULIO	168.577	168.577
196 ARRCO LONG TERME D ACTIONS	TONELLI GIULIO	375.419	375.419
2407 ARROWSTREET COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	349.415	349.415
2408 ARROWSTREET COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	274.904	274.904
56 ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	842.613	842.613
464 ARROWSTREET INTERNATIONAL EQUITY - EAFE ALPHA EXTENSION FUND	TONELLI GIULIO	232.293	232.293
547 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	TONELLI GIULIO	500.428	500.428
2401 ARROWSTREET US GROUP TRUST	TONELLI GIULIO	62.971	62.971
2402 ARROWSTREET US GROUP TRUST	TONELLI GIULIO	383.553	383.553
1849 ASR Euro Aandelen Pool	TONELLI GIULIO	578.222	578.222
1848 ASR Europese Aandelen Pool	TONELLI GIULIO	68.429	68.429
159 ASSISTANCE PROTECTION JURIDIQUE	TONELLI GIULIO	83.000	83.000
1819 ASSOCIATION BIENF RETR POL VILLE MONTREA	TONELLI GIULIO	119.766	119.766
167 ASSURANCES BANQUE POPULAIRE IARD	TONELLI GIULIO	13.760	13.760
128 ASSURDIX	TONELLI GIULIO	318.570	318.570
2409 AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	47.599	47.599
89 ATLAS ENHANCED MASTER FUND	TONELLI GIULIO	40.128	40.128
74 ATLAS MASETR FUND LTD.	TONELLI GIULIO	321.007	321.007
91 ATLAS MASTER FUND LTD.	TONELLI GIULIO	316.113	316.113
147 ATOUT EUROPE CORE +	TONELLI GIULIO	1.143.938	1.143.938
125 ATOUT EUROPE MONDE	TONELLI GIULIO	473.545	473.545