

ASSEMBLEA ORDINARIA

27 APRILE 2016



Esito della votazione sul punto **6**

Nomina degli Amministratori.

458	CITW FUND, LP	TONELLI GIULIO	4.555	4.555
1244	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	203.060	203.060
1112	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	TONELLI GIULIO	109.267	109.267
1113	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	TONELLI GIULIO	30.000	30.000
2378	CITY OF NEW YORK DEFERRED CPMPENSATION PLAN	TONELLI GIULIO	77.434	77.434
677	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	1.493.705	1.493.705
678	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	94.065	94.065
679	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	2.035.774	2.035.774
680	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	74.554	74.554
681	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	1.759.237	1.759.237
682	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	179.070	179.070
1754	CITY OF PHILADELPHIA PUBLIC RETIREMENT	TONELLI GIULIO	67.360	67.360
660	CLEARBRIDGE ADVISORS, LLC	TONELLI GIULIO	2.976	2.976
1608	CM-CIC PERSPECTIVE STRATEGIE 50	TONELLI GIULIO	14.880	14.880
177	CNP ASSUR EDRAM ACTIONS EUROPE	TONELLI GIULIO	1.112.600	1.112.600
236	CNP ASSUR EDRAM ACTIONS EUROPE	TONELLI GIULIO	183.800	183.800
164	CNP ASSUR VALEURS	TONELLI GIULIO	75.599	75.599
2313	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	TONELLI GIULIO	56.882	56.882
1500	COH STEERS COLL INVESTM TCS GL LIS IN	TONELLI GIULIO	264.957	264.957
519	COHEN & STEERS GLOBAL INCOME BUILDER, INC.	TONELLI GIULIO	153.517	153.517
518	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC	TONELLI GIULIO	1.112.793	1.112.793
520	COHEN & STEERS REAL ASSETS FUND; INC	TONELLI GIULIO	108.196	108.196
1393	COHEN & STEERS SICAV GLOBAL	TONELLI GIULIO	28.036	28.036
517	COHEN + STEERS INFRASTRUCTURE FUND, INC.	TONELLI GIULIO	11.689.411	11.689.411
1876	COLISEE IFC 1 FCP	TONELLI GIULIO	555.000	555.000
558	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.163.242	1.163.242
951	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	2.807.360	2.807.360
952	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	242.403	242.403
2312	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	391.827	391.827
16	COLONIAL FIRST STATE INVESTMENTS LIMITED.	TONELLI GIULIO	2.834.492	2.834.492
23	COLONIAL FIRST STATE INVESTMENTS LIMITED.	TONELLI GIULIO	16.109	16.109
24	COLONIAL FIRST STATE INVESTMENTS LIMITED.	TONELLI GIULIO	90.821	90.821
34	COLONIAL FIRST STATE INVESTMENTS LIMITED.	TONELLI GIULIO	132.102	132.102
35	COLONIAL FIRST STATE INVESTMENTS LIMITED.	TONELLI GIULIO	78.686	78.686
36	COLONIAL FIRST STATE INVESTMENTS LIMITED.	TONELLI GIULIO	839.523	839.523
42	COLONIAL FIRST STATE INVESTMENTS LTD	TONELLI GIULIO	530.643	530.643
45	COLONIAL FIRST STATE INVESTMENTS LTD	TONELLI GIULIO	20.290	20.290
1992	COLUMBIA GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	677.760	677.760
1685	COMMINGLED PENSION FUND ENHANCED INDEX)	TONELLI GIULIO	33.684	33.684
1686	COMMINGLED PENSION TRUST FUND INTERNATIONAL EQUITY INDEX	TONELLI GIULIO	1.828.339	1.828.339
985	COMMON TRUST ITALY FUND	TONELLI GIULIO	1.969.833	1.969.833

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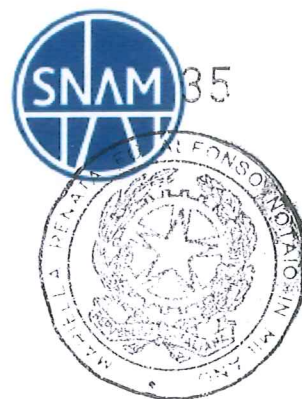
Nomina degli Amministratori.

537	COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	TONELLI GIULIO	253.414	253.414
613	COMMONFUND INTERNATIONAL FOCUS FUND II, LLC	TONELLI GIULIO	170.804	170.804
1309	COMMONWEALTH GLOBAL SHARE FUND 29	TONELLI GIULIO	6.641	6.641
2345	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	TONELLI GIULIO	18.603	18.603
2346	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	TONELLI GIULIO	90.073	90.073
2315	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT	TONELLI GIULIO	310.635	310.635
1186	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	TONELLI GIULIO	183.118	183.118
397	COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INE	TONELLI GIULIO	16.897	16.897
456	COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTEI	TONELLI GIULIO	5.909	5.909
71	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	TONELLI GIULIO	2.624	2.624
72	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	TONELLI GIULIO	11.442	11.442
2140	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED INDEX ETF	TONELLI GIULIO	37.668	37.668
216	CONCORDE 96	TONELLI GIULIO	84.800	84.800
1933	CONNECTICUT GENERAL LIFE INSURANCE COMPA	TONELLI GIULIO	25.331	25.331
907	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	9.403	9.403
965	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	800.750	800.750
966	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	252.768	252.768
1927	CONSTRUCTION AND BUILDING UNIONS SUPERAN	TONELLI GIULIO	64.719	64.719
2323	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	85.520	85.520
2324	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	347.551	347.551
2325	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	92.329	92.329
2326	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	85.338	85.338
160	COVEA FINANCE ACTIPERFORMANCE	TONELLI GIULIO	2.293.762	2.293.762
1530	CPR AM	TONELLI GIULIO	597.331	597.331
132	CPR EURO HIGH DIVIDEND	TONELLI GIULIO	609.654	609.654
135	CPR PROGRES DURABLE EUROPE	TONELLI GIULIO	44.660	44.660
161	CROISSANCE DIVERSIFIE	TONELLI GIULIO	7.421	7.421
1083	CSAA INSURANCE EXCHANGE	TONELLI GIULIO	32.444	32.444
1036	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	536.871	536.871
1634	DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	TONELLI GIULIO	480.000	480.000
1845	DAS SA	TONELLI GIULIO	38.400	38.400
378	DB X TRACKERS MSCI EUROPE EQUITY	TONELLI GIULIO	912.449	912.449
2033	DEAM FONDS ATZM	TONELLI GIULIO	30.000	30.000
423	DEAM-FONDS DCG EQ DEAM-FONDS DCG EQ	TONELLI GIULIO	18.162	18.162
2038	DEAM-FONDS MMM II DEUTSCHE ASSET AND WEALTH MANAGEMENT IN	TONELLI GIULIO	248.492	248.492
862	DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	TONELLI GIULIO	24.215	24.215
703	DEAWM INV GMBH FOR DEAM-FONDS CPT	TONELLI GIULIO	17.600	17.600
867	DEAWM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	TONELLI GIULIO	61.936	61.936
860	DEAWM INV GMBH FOR DEUTSCHE QUANT EQUITY LOW VOLATILITY EL	TONELLI GIULIO	1.146.854	1.146.854
868	DEAWM INVEST GMBH FOR FOS PERFORMANCE UND SICHERHEIT	TONELLI GIULIO	132.000	132.000
1533	DEKA MASTER HAEK I	TONELLI GIULIO	132.997	132.997

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2087	DELTA LLOYD INST. WERELD FONDS	TONELLI GIULIO	75.035	75.035
2088	DELTA LLOYD INVESTMENT FUND	TONELLI GIULIO	2.077.964	2.077.964
1781	DELTA MASTER TRUST	TONELLI GIULIO	128.967	128.967
946	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	148.133	148.133
861	DEUT ASS & WEALTH MNGM INV GMBH FOR BASLER-AKTIEFONDS DW	TONELLI GIULIO	1.000.000	1.000.000
700	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1	TONELLI GIULIO	4.000	4.000
699	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM NKS-FONDS	TONELLI GIULIO	60.000	60.000
689	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F	TONELLI GIULIO	51.000	51.000
694	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1	TONELLI GIULIO	65.000	65.000
763	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	TONELLI GIULIO	206.000	206.000
696	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DKS 1	TONELLI GIULIO	35.000	35.000
690	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	TONELLI GIULIO	24.000	24.000
697	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GDP 1	TONELLI GIULIO	72.000	72.000
761	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GHS	TONELLI GIULIO	460.000	460.000
765	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	TONELLI GIULIO	20.800	20.800
760	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MASP	TONELLI GIULIO	100.000	100.000
695	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MPI 1	TONELLI GIULIO	48.450	48.450
759	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	TONELLI GIULIO	131.830	131.830
693	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMB 1	TONELLI GIULIO	6.000	6.000
698	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMF 1	TONELLI GIULIO	110.000	110.000
691	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	TONELLI GIULIO	37.202	37.202
688	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	TONELLI GIULIO	14.240	14.240
702	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1	TONELLI GIULIO	150.000	150.000
859	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROPE DYNAMIC	TONELLI GIULIO	200.000	200.000
863	DEUT ASS & WEALTH MNGM INV GMBH FOR OP STRATEGIEPORTFOLIO	TONELLI GIULIO	115.975	115.975
864	DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM GLOBAL STRA	TONELLI GIULIO	22.412	22.412
865	DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM GLOBAL-INVE	TONELLI GIULIO	73.481	73.481
866	DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	TONELLI GIULIO	109.519	109.519
701	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	TONELLI GIULIO	7.000	7.000
858	DEUT ASS & WEALTH MNGM INV GMBH FOR WWF REND UND NACHHALT	TONELLI GIULIO	600.000	600.000
870	DEUT ASS & WEALTH MNGM INV GMBH FOR WWF STRATEGIE-FONDS NI	TONELLI GIULIO	500.000	500.000
871	DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DWS ETOILE	TONELLI GIULIO	5.700	5.700
2032	DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT	TONELLI GIULIO	270.000	270.000
692	DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WWF	TONELLI GIULIO	11.349	11.349
869	DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX EQT FD	TONELLI GIULIO	18.921	18.921
634	DEUTSCHE EAFE EQUITY INDEX FUND	TONELLI GIULIO	8.767	8.767
1481	DEUTSCHE Global Infrastructure Fund	TONELLI GIULIO	13.047.500	13.047.500
837	DEUTSCHE INVEST I	TONELLI GIULIO	2.754.200	2.754.200
838	DEUTSCHE INVEST I	TONELLI GIULIO	15.357	15.357
947	DEUTSCHE STRATEGIC EQUITY LONG/SHORT FUND	TONELLI GIULIO	47.320	47.320
457	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US COMPREHENSIVE F/	TONELLI GIULIO	516	516

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381	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	TONELLI GIULIO	9.170	9.170
2130	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD	TONELLI GIULIO	1.815	1.815
338	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	TONELLI GIULIO	2.092.225	2.092.225
426	DEUTSCHE X-TRACKERS MSCI EAFE HIGH DIVIDEND YIELD HEDGED EC	TONELLI GIULIO	4.269	4.269
403	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	TONELLI GIULIO	43.117	43.117
427	DEUTSCHE X-TRACKERS MSCI EMU HIGH DIVIDEND YIELD HEDGED EQI	TONELLI GIULIO	17.581	17.581
432	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	TONELLI GIULIO	14.563	14.563
424	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY E	TONELLI GIULIO	6.291	6.291
933	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	TONELLI GIULIO	11.153	11.153
1143	DFI LP EQUITY (PASSIVE)	TONELLI GIULIO	4.047	4.047
2321	DIOCESE OF VENICE PENSION PLAN & TRUST	TONELLI GIULIO	2.334	2.334
1419	DIVERSIFIE ACTIONS 50-65 DU CD	TONELLI GIULIO	5.875	5.875
785	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	TONELLI GIULIO	77.241	77.241
685	DIVERSIFIED REAL ASSET CIT	TONELLI GIULIO	169.962	169.962
686	DIVERSIFIED REAL ASSET CIT	TONELLI GIULIO	343.501	343.501
664	DIVERSIFIED REAL ASSET INCOME FUND	TONELLI GIULIO	1.232.496	1.232.496
1201	DOMINION RESOURCES INC. MASTER TRUST	TONELLI GIULIO	91.658	91.658
1108	DOW RETIREMENT GROUP TRUST	TONELLI GIULIO	97.742	97.742
408	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	93.495	93.495
391	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL	TONELLI GIULIO	3.275	3.275
402	DREYFUS PREMIER INVESTMENT FUNDS,INC-DREYFUS GLOBAL INFRA	TONELLI GIULIO	63.220	63.220
2104	DT INTERNATIONAL STOCK INDEX FUND ONE	TONELLI GIULIO	137.146	137.146
2418	DUKE UNIVERSITY	TONELLI GIULIO	60.650	60.650
339	DUNHAM INTERNATIONAL STOCK FUND	TONELLI GIULIO	71.665	71.665
944	DUPONT PENSION TRUST	TONELLI GIULIO	1.635.198	1.635.198
1142	DYNASTY INVEST, LTD	TONELLI GIULIO	3.144	3.144
431	EAGLE INTERNATIONAL STOCK FUND	TONELLI GIULIO	51.468	51.468
318	EASTSPRING INVESTMENTS	TONELLI GIULIO	7.782	7.782
176	ECOFI ACTIONS SCR	TONELLI GIULIO	170.688	170.688
163	ECUREUIL ENERGIE	TONELLI GIULIO	471.563	471.563
1531	EDMOND DE ROTHSCHILD AM	TONELLI GIULIO	1.600.000	1.600.000
1882	EDMOND DE ROTHSCHILD AM	TONELLI GIULIO	7.322.400	7.322.400
116	EDMOND DE ROTHSCHILD ASSET MANAGEMENT	TONELLI GIULIO	3.831.700	3.831.700
117	EDMOND DE ROTHSCHILD ASSET MANAGEMENT	TONELLI GIULIO	503.000	503.000
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
75	ELECTRON GLOBAL MASTER FUND LP CO ELECTRON CAPITAL PARTNE	TONELLI GIULIO	46.942	46.942

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2099	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	TONELLI GIULIO	14.700	14.700
542	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	10.266	10.266
1280	ENERGY INVESTMENT FUND	TONELLI GIULIO	1.234.012	1.234.012
1600	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	265.730	265.730
1601	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	54.765	54.765
1606	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	170.702	170.702
181	EPARGNE PRUDENCE THALES	TONELLI GIULIO	73.393	73.393
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
1993	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	TONELLI GIULIO	188.107	188.107
1995	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILI	TONELLI GIULIO	150.349	150.349
1785	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY POI	TONELLI GIULIO	77.552	77.552
1932	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	3.000	3.000
1940	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	TONELLI GIULIO	114.600	114.600
1994	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	288.550	288.550
1788	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	TONELLI GIULIO	64.322	64.322
1991	EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	TONELLI GIULIO	27.293	27.293
1794	ETF S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	TONELLI GIULIO	325	325
2021	ETHIS VALEURS	TONELLI GIULIO	80.000	80.000
1428	ETOILE ACTIONS INTERNATIONALES	TONELLI GIULIO	274.298	274.298
1420	ETOILE ENERGIE EUROPE	TONELLI GIULIO	46.204	46.204
1429	ETOILE GESTION	TONELLI GIULIO	99.714	99.714
103	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	TONELLI GIULIO	60.620	60.620
104	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	TONELLI GIULIO	2.628.264	2.628.264
927	EURO EX-UK ALPHA TITLS FUND B	TONELLI GIULIO	199.600	199.600
936	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	TONELLI GIULIO	427.351	427.351
2327	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	TONELLI GIULIO	45.683	45.683
2328	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	TONELLI GIULIO	48.411	48.411
2329	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	TONELLI GIULIO	10.763	10.763
2330	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	TONELLI GIULIO	41.581	41.581
183	EVIAN A EQUILIBRE	TONELLI GIULIO	15.129	15.129
1105	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX Q	TONELLI GIULIO	1.387	1.387
1085	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	TONELLI GIULIO	4.456	4.456
2381	EXPRESS SCRIPTS, INC. 401 (K) PLAN	TONELLI GIULIO	34.037	34.037
1031	FAMILY INVESTMENTS CHILD TRUST FUND	TONELLI GIULIO	60.231	60.231
1032	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	TONELLI GIULIO	62.073	62.073
215	FC CARPIMKO	TONELLI GIULIO	150.554	150.554
1168	FCM INTERNATIONAL LLC	TONELLI GIULIO	3.000	3.000
1612	FCP GROUPE BRIAND	TONELLI GIULIO	490	490

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212 FCP A.A. - GROUPAMA - ISR	TONELLI GIULIO	227.000	227.000
220 FCP ABP PERP	TONELLI GIULIO	87.555	87.555
1874 FCP AIR FRANCE IFC	TONELLI GIULIO	31.601	31.601
2019 FCP ALM REUNICA DIVERSIFIE	TONELLI GIULIO	82.000	82.000
141 FCP AMUNDI ACTIONS INTERNATIONALES	TONELLI GIULIO	79.761	79.761
148 FCP AMUNDI ACTIONS INTERNATIONALES	TONELLI GIULIO	54.302	54.302
143 FCP AMUNDI HORIZON	TONELLI GIULIO	5.660	5.660
205 FCP AMUNDI HORIZON	TONELLI GIULIO	253.097	253.097
153 FCP AMUNDI INDEX EQUITY EUROPE LOW CARBON	TONELLI GIULIO	56.323	56.323
151 FCP AMUNDI INDEX EQUITY GLOBAL LOW CARBON	TONELLI GIULIO	30.597	30.597
152 FCP AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIEN	TONELLI GIULIO	7.595	7.595
121 FCP AMUNDI RENDEMENT PLUS	TONELLI GIULIO	173.120	173.120
192 FCP ARRCO LONG TERME C	TONELLI GIULIO	164.459	164.459
1877 FCP AXIVA ACTION 1	TONELLI GIULIO	30.268	30.268
1522 FCP BNP PARIBAS ACTIONS EUROLAND	TONELLI GIULIO	300.906	300.906
1523 FCP BNP PARIBAS ACTIONS EUROPE	TONELLI GIULIO	9.142	9.142
213 FCP BOURBON 4	TONELLI GIULIO	58.926	58.926
1525 FCP CAMGEST.SIT.SPECIAL.	TONELLI GIULIO	257.430	257.430
234 FCP CARPIMKO EUROPE	TONELLI GIULIO	81.416	81.416
227 FCP CAVEC GROUPAMA DIVERSIFIE	TONELLI GIULIO	117.135	117.135
1866 FCP CNP ACTIONS EM	TONELLI GIULIO	680.185	680.185
144 FCP COLOMBES 6 BIS	TONELLI GIULIO	180.000	180.000
1878 FCP COMPT EUROPE	TONELLI GIULIO	180.000	180.000
230 FCP ECOFI FLEXIBLE	TONELLI GIULIO	19.252	19.252
231 FCP ECOFI OPTIM LCR	TONELLI GIULIO	15.400	15.400
219 FCP ECUREUIL PROFIL 90	TONELLI GIULIO	890.718	890.718
175 FCP ECUREUIL RETRAITE EURO ACTIONS 4	TONELLI GIULIO	240.000	240.000
200 FCP ERISA DIVERSIFIE 2	TONELLI GIULIO	230.000	230.000
1609 FCP ES DYNAMIQUE	TONELLI GIULIO	86.010	86.010
1520 FCP FDNC ACTIONS EUROPE	TONELLI GIULIO	293.510	293.510
195 FCP FDRN AMUNDI	TONELLI GIULIO	89.767	89.767
1893 FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	42.292	42.292
1524 FCP GERISO	TONELLI GIULIO	6.045	6.045
238 FCP HSBC ACTIONS MONDE	TONELLI GIULIO	109.363	109.363
199 FCP ICARE	TONELLI GIULIO	31.436	31.436
1869 FCP KLESIA A DIVERSIFIE	TONELLI GIULIO	262.000	262.000
257 FCP LBPAM ACTIONS EUROPE	TONELLI GIULIO	765.070	765.070
256 FCP LBPAM VOIE LACTEE 1	TONELLI GIULIO	46.919	46.919
239 FCP MONDIAL VALOR	TONELLI GIULIO	753	753
218 FCP NATIXIS IONIS	TONELLI GIULIO	30.969	30.969
235 FCP POLLUX	TONELLI GIULIO	11.000	11.000

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228 FCP PORT ROYAL EQUILIBRE	TONELLI GIULIO	103.055	103.055
211 FCP PORTFOLIO LCR ACTIONS	TONELLI GIULIO	47.509	47.509
1616 FCP PROVENCE DIVERSIFIE	TONELLI GIULIO	480	480
224 FCP RL PREVOYANCE	TONELLI GIULIO	108.203	108.203
179 FCP RSI EURO P	TONELLI GIULIO	206.783	206.783
198 FCP RSI EURO P	TONELLI GIULIO	239.744	239.744
222 FCP RSRC DIVERSIFIE	TONELLI GIULIO	386.488	386.488
1879 FCP SAINT MARTIN 4	TONELLI GIULIO	705.000	705.000
1521 FCP SAINT MARTIN N1	TONELLI GIULIO	215.138	215.138
1870 FCP SAKKARAH 7	TONELLI GIULIO	60.144	60.144
258 FCP TONI ACTIONS 100	TONELLI GIULIO	189.774	189.774
259 FCP TUTELAIRE ACTIONS	TONELLI GIULIO	84.961	84.961
1868 FCP UBS F EURO OPPORT UNCON PEA EUR	TONELLI GIULIO	460.918	460.918
1867 FCP UBS F OPPORTUNITY PEA EUR	TONELLI GIULIO	293.634	293.634
1610 FCP UNI 1	TONELLI GIULIO	30.470	30.470
1894 FCP UNION LONG SHORT EUROPE	TONELLI GIULIO	53.668	53.668
260 FCP VIVACCIO ACTIONS	TONELLI GIULIO	841.272	841.272
188 FCPE AMUNDI LABEL DYNAMIQUE	TONELLI GIULIO	110.450	110.450
182 FCPE AMUNDI LABEL EQUILIBRE	TONELLI GIULIO	218.847	218.847
187 FCPE AMUNDI LABEL PRUDENCE	TONELLI GIULIO	85.416	85.416
136 FCPE AMUNDI PREM PATRIMOINE	TONELLI GIULIO	300.255	300.255
190 FCPE AMUNDI RESA DYNAMIQUE	TONELLI GIULIO	364.295	364.295
131 FCPE AMUNDI RESA ESG ACTIONS EURO	TONELLI GIULIO	740.612	740.612
1872 FCPE AXA GENERATION EUROPE ACTIONS	TONELLI GIULIO	246.000	246.000
225 FCPE NATIXIS ES ACTIONS EURO	TONELLI GIULIO	217.029	217.029
202 FCPE TECHNIP DYNAMIQUE	TONELLI GIULIO	26.341	26.341
203 FCPE TECHNIP EQUILIBRE	TONELLI GIULIO	29.333	29.333
139 FDC A2	TONELLI GIULIO	477.068	477.068
1418 FDJ ACTIONS EURO	TONELLI GIULIO	49.950	49.950
717 FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	366.183	366.183
502 FEDERATED GLOBAL ALLOCATION FUND	TONELLI GIULIO	101.170	101.170
584 FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	436.071	436.071
158 FIDELIA ASSISTANCE	TONELLI GIULIO	16.590	16.590
394 FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX	TONELLI GIULIO	103.396	103.396
396 FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX F	TONELLI GIULIO	2.517.957	2.517.957
575 FIDELITY EUROPE FUND	TONELLI GIULIO	778.800	778.800
1469 FIDELITY FUNDS SICAV	TONELLI GIULIO	8.015.919	8.015.919
578 FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	111.063	111.063
579 FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	38.043	38.043
1768 FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	170.791	170.791
576 FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	706.500	706.500

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1767	FIDELITY INVESTMENT FUNDS - FIDELIT	TONELLI GIULIO	81.710	81.710
1771	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDE	TONELLI GIULIO	23.276	23.276
1943	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	TONELLI GIULIO	4.300	4.300
2015	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	TONELLI GIULIO	91.763	91.763
503	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	TONELLI GIULIO	1.176.709	1.176.709
1489	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	TONELLI GIULIO	157.150	157.150
1176	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. IND	TONELLI GIULIO	389.697	389.697
450	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEXFI	TONELLI GIULIO	86.375	86.375
577	FIDELTY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	381.254	381.254
12	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY II	TONELLI GIULIO	50.000	50.000
11	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	TONELLI GIULIO	1.000.000	1.000.000
1474	FIL GENESIS LIMITED	TONELLI GIULIO	15.449	15.449
2339	FIRST ENERGY CORPORATION PENSION PLAN	TONELLI GIULIO	1.717.810	1.717.810
1510	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	TONELLI GIULIO	1.108.992	1.108.992
365	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	TONELLI GIULIO	8.541	8.541
346	FIRST TRUST PORTFOLIOS, L.P.	TONELLI GIULIO	479.592	479.592
1842	FIRST TRUST RIVERFRONT DYN DEV INT ETF	TONELLI GIULIO	3.580	3.580
1841	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	TONELLI GIULIO	4.780	4.780
316	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	TONELLI GIULIO	752.444	752.444
1334	FJARDE AP-FONDEN	TONELLI GIULIO	835.245	835.245
1712	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FI	TONELLI GIULIO	25.225	25.225
1703	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TII	TONELLI GIULIO	39.688	39.688
1708	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	TONELLI GIULIO	647.986	647.986
2058	FLF GLOBAL EQUITY FUND	TONELLI GIULIO	260.477	260.477
2056	FLF STEWARDSHIP INTERNATIONAL EQUITY FUND	TONELLI GIULIO	602.388	602.388
2114	FLORIDA GLOBAL EQUITY FUND LLC	TONELLI GIULIO	22.261	22.261
2334	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	99.249	99.249
2335	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	33.129	33.129
2336	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	1.151.772	1.151.772
2337	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	2.925.900	2.925.900
709	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	173.434	173.434
711	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	1.246.021	1.246.021
712	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	1.283.491	1.283.491
716	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	1.210.859	1.210.859
83	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	TONELLI GIULIO	13.574	13.574
113	FONDACO ROMA EURO BALANCED CORE	TONELLI GIULIO	197	197
1805	FONDATION J.A. BOMBARDIER	TONELLI GIULIO	22.254	22.254
1527	FONDS RESERVE RETRAITES	TONELLI GIULIO	3.172.043	3.172.043
1528	FONDS RESERVE RETRAITES	TONELLI GIULIO	316.923	316.923
1203	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	TONELLI GIULIO	31.683	31.683
1204	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	TONELLI GIULIO	32.114	32.114

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1265 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	TONELLI GIULIO	15.894	15.894
1734 FORSTA AP - FONDEN	TONELLI GIULIO	10.188.714	10.188.714
341 FRANKLIN EUROPEAN OPPORTUNITIESFUND	TONELLI GIULIO	26.701	26.701
1657 FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	331.753	331.753
1659 FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	443.004	443.004
1666 FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	48.284	48.284
1615 FREESCALE DIVERSIFIE	TONELLI GIULIO	12.860	12.860
1614 FREESCALE DYNAMIQUE	TONELLI GIULIO	2.630	2.630
1040 FRIENDS LIFE LIMITED	TONELLI GIULIO	3.184	3.184
1041 FRIENDS LIFE LIMITED	TONELLI GIULIO	5.763	5.763
1042 FRIENDS LIFE LIMITED	TONELLI GIULIO	5.063	5.063
1043 FRIENDS LIFE LIMITED	TONELLI GIULIO	3.537	3.537
1044 FRIENDS LIFE LIMITED	TONELLI GIULIO	3.117	3.117
356 FRONTEGRA MGF CORE INFRASTRUCTURE FUND	TONELLI GIULIO	923.916	923.916
2338 FRONTIERS INTERNATIONAL EQUITY POOL	TONELLI GIULIO	1.146	1.146
1529 FRR	TONELLI GIULIO	423.150	423.150
1675 FSS TRUSTEE CORPORATION	TONELLI GIULIO	245.945	245.945
1678 FSS TRUSTEE CORPORATION	TONELLI GIULIO	43.563	43.563
2006 FTSE ALL WORLD INDEX FUND	TONELLI GIULIO	111.083	111.083
1631 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	TONELLI GIULIO	9.580	9.580
1710 FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	17.092	17.092
1957 FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	51.375	51.375
1123 FUNDO DE PENSOES	TONELLI GIULIO	24.813	24.813
1273 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTUR	TONELLI GIULIO	107.561	107.561
1831 Friends Life Limited	TONELLI GIULIO	5.808	5.808
133 G FINANCIER AMUNDI	TONELLI GIULIO	104.770	104.770
1578 GA FUND L	TONELLI GIULIO	7.349	7.349
1935 GAMMA EMIRATES INVESTMENT L.L.C. EM	TONELLI GIULIO	5.216	5.216
1275 GARD COMMON CONTRACTUAL FUND	TONELLI GIULIO	11.605	11.605
1276 GARD COMMON CONTRACTUAL FUND	TONELLI GIULIO	1.286.912	1.286.912
987 GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	TONELLI GIULIO	74.890	74.890
549 GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST	TONELLI GIULIO	5.027	5.027
594 GENERAL ELECTRIC PENSION TRUST	TONELLI GIULIO	29.664	29.664
595 GENERAL ELECTRIC PENSION TRUST	TONELLI GIULIO	542.640	542.640
1248 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	TONELLI GIULIO	59.950	59.950
1643 GERANA SICAV-SIF S.A.	TONELLI GIULIO	48.956	48.956
1898 GERANA SICAV-SIF S.A.	TONELLI GIULIO	54.896	54.896
707 GEUT PAN EUROPEAN EQUITY INDEX FUND	TONELLI GIULIO	122.937	122.937
2455 GIE ALTO AZIONARIO	TONELLI GIULIO	45.725	45.725
1441 GIE GEN REVENUS	TONELLI GIULIO	1.338.740	1.338.740
1477 GIM SPECIALIST INVESTMENT FUNDS	TONELLI GIULIO	64.332	64.332

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1635	GIVI GLOBAL EQUITY FUND CLT AC	TONELLI GIULIO	17.906	17.906
932	GLOBAL ALPHA TILTS FUND B	TONELLI GIULIO	22.478	22.478
938	GLOBAL EX US ALPHA TILTS FUND B	TONELLI GIULIO	107.315	107.315
1632	GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	TONELLI GIULIO	1.435.170	1.435.170
924	GLOBAL MULTI-CAP EQUITY FUND B	TONELLI GIULIO	37.900	37.900
1508	GLOBAL X SCIENTIFIC BETA EUROPE ETF	TONELLI GIULIO	5.897	5.897
156	GMF ASSURANCES	TONELLI GIULIO	985.000	985.000
155	GMF VIE	TONELLI GIULIO	2.117.120	2.117.120
1458	GMO Alpha Only Fund	TONELLI GIULIO	14.265	14.265
623	GMO BENCHMARK-FREE FUND	TONELLI GIULIO	78.587	78.587
1463	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	57.950	57.950
1484	GMO FUNDS PLC	TONELLI GIULIO	36.957	36.957
1487	GMO FUNDS PLC	TONELLI GIULIO	54.502	54.502
1068	GMO GLOBAL EQUITY TRUST	TONELLI GIULIO	4.883	4.883
624	GMO IMPLEMENTATION FUND	TONELLI GIULIO	264.732	264.732
1464	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	TONELLI GIULIO	34.659	34.659
2070	GMO MEAN REVERSION FUND	TONELLI GIULIO	79.101	79.101
1491	GMO WORLD EQUITYALLOCATION INVESTMENT FU	TONELLI GIULIO	32.521	32.521
418	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. E	TONELLI GIULIO	20.728	20.728
417	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE	TONELLI GIULIO	15.600	15.600
839	GOLDMAN SACHS FUNDS	TONELLI GIULIO	20.748	20.748
840	GOLDMAN SACHS FUNDS	TONELLI GIULIO	11.366	11.366
2071	GOLDMAN SACHS PROFIT SHARING MASTER TRUST GOLDMAN SACHS	TONELLI GIULIO	31.041	31.041
522	GOLDMAN SACHS TRUST IT-GOLDMAN SACHS M-M REAL ASSETS STRA	TONELLI GIULIO	1.036.900	1.036.900
1046	GOLDMAN SACHS UK RETIREMENT PLAN	TONELLI GIULIO	14.363	14.363
710	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	97.045	97.045
416	GOVERNMENT EMPLOYEES PENSION FUND	TONELLI GIULIO	258.154	258.154
86	GOVERNMENT OF NORWAY	TONELLI GIULIO	45.771.593	45.771.593
210	GRD 21 - ASIA	TONELLI GIULIO	20.800	20.800
172	GROUPAMA ASSET MANAGEMENT	TONELLI GIULIO	99.595	99.595
173	GROUPAMA ASSET MANAGEMENT	TONELLI GIULIO	25.695	25.695
229	GROUPAMA ASSET MANAGEMENT	TONELLI GIULIO	235.086	235.086
324	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	270.509	270.509
2129	GUGGENHEIM EMERGING MARKET REALESTATE ETF	TONELLI GIULIO	6.774	6.774
328	GUGGENHEIM S&P GLOBAL DIVIDEND OPPORTUNITIES INDEX ETF	TONELLI GIULIO	125.642	125.642
377	GUGGENHEIM VARIABLE FUNDS TRUSTSERIES D (WORLD EQUITY INCC	TONELLI GIULIO	190.600	190.600
1111	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	TONELLI GIULIO	19.896	19.896
307	GUIDEMARK WORLD EX - US FUND	TONELLI GIULIO	29.040	29.040
1920	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	56.068	56.068
1921	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	26.114	26.114
1922	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	347.935	347.935

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1923	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	11.543	11.543
1180	HAGFORS LIMITED	TONELLI GIULIO	63.310	63.310
1267	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	TONELLI GIULIO	66.808	66.808
1268	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	TONELLI GIULIO	15.096	15.096
1269	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	TONELLI GIULIO	1.550	1.550
1270	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	TONELLI GIULIO	9.964	9.964
1862	HANG SENG BANK LIMITED-PRIVATE	TONELLI GIULIO	70.266	70.266
124	HARMO PLACEMENT 2	TONELLI GIULIO	70.000	70.000
454	HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND	TONELLI GIULIO	6.770	6.770
1405	HARTFORD INTERNATIONAL GLOBAL	TONELLI GIULIO	42.601	42.601
668	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	13.687	13.687
1786	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	51.147	51.147
496	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	TONELLI GIULIO	9.263	9.263
497	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	TONELLI GIULIO	1.356	1.356
495	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	TONELLI GIULIO	192.841	192.841
1830	HENDERSON EURO TRUST PLC	TONELLI GIULIO	570.000	570.000
1526	HENDERSON EUROPEAN ENHANCED EQ.	TONELLI GIULIO	250.652	250.652
15	HFR HE LAZARD GLOBAL HEXAGON MASTER TRUST	TONELLI GIULIO	48.643	48.643
494	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	77.144	77.144
1241	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	TONELLI GIULIO	426.980	426.980
1127	HONG KONG SAR GOVERNMENT EXCHANGE FUND	TONELLI GIULIO	1.689.727	1.689.727
1128	HONG KONG SAR GOVERNMENT EXCHANGE FUND	TONELLI GIULIO	311.398	311.398
724	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	3.464	3.464
1125	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	TONELLI GIULIO	596.561	596.561
1890	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	TONELLI GIULIO	22.358	22.358
1300	HP INVEST COMMON CONTRACTUAL FUND	TONELLI GIULIO	97.975	97.975
1225	HRW TESTAMENTARY TRUST NO 1	TONELLI GIULIO	14.814	14.814
1233	HRW TESTAMENTARY TRUST NO 2	TONELLI GIULIO	8.542	8.542
1224	HRW TESTAMENTARY TRUST NO 3	TONELLI GIULIO	8.940	8.940
1230	HRW TESTAMENTARY TRUST NO 4	TONELLI GIULIO	5.344	5.344
1237	HRW TESTAMENTARY TRUST NO 5	TONELLI GIULIO	10.601	10.601
1229	HRW TESTAMENTARY TRUST NO 6	TONELLI GIULIO	10.722	10.722
1103	HRW TESTAMENTARY TRUST NO. 10	TONELLI GIULIO	19.047	19.047
1228	HRW TESTAMENTARY TRUST NO. 11	TONELLI GIULIO	12.620	12.620
1238	HRW TESTAMENTARY TRUST NO. 12	TONELLI GIULIO	19.443	19.443
1234	HRW TESTAMENTARY TRUST NO. 7	TONELLI GIULIO	14.903	14.903
1231	HRW TESTAMENTARY TRUST NO. 8	TONELLI GIULIO	12.288	12.288
1232	HRW TESTAMENTARY TRUST NO. 8	TONELLI GIULIO	68.814	68.814
1104	HRW TESTAMENTARY TRUST NO. 9	TONELLI GIULIO	11.781	11.781
1227	HRW TRUST NO 1 UAD 01/17/03	TONELLI GIULIO	5.879	5.879
1226	HRW TRUST NO 2 UAD 01/17/03	TONELLI GIULIO	5.879	5.879

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1239	HRW TRUST NO 3 UAD 01/17/03	TONELLI GIULIO	5.890	5.890
1240	HRW TRUST NO 3 UAD 01/17/03	TONELLI GIULIO	34.165	34.165
1235	HRW TRUST NO 4 UAD 01/17/03	TONELLI GIULIO	10.313	10.313
1236	HRW TRUST NO 4 UAD 01/17/03	TONELLI GIULIO	58.953	58.953
1033	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	TONELLI GIULIO	1.578.792	1.578.792
1832	HSBC BANK (UK) PENSION SCHEME	TONELLI GIULIO	7.318.312	7.318.312
2013	HSBC ETFs PLC	TONELLI GIULIO	39.851	39.851
2014	HSBC ETFs PUBLIC LTD C HSBC WORLDWIDE	TONELLI GIULIO	16.018	16.018
2009	HSBC EUROPEAN INDEX FUND	TONELLI GIULIO	532.292	532.292
237	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	TONELLI GIULIO	1.123.120	1.123.120
2011	HSBC GLOBAL INVESTMENT FUNDS	TONELLI GIULIO	13.577	13.577
1861	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEM	TONELLI GIULIO	10.725	10.725
2043	HSBC INSTITUTIONAL TRUST SERVICES LTD AS TRUSTEE FOR SCHROE	TONELLI GIULIO	7.137	7.137
1266	HSBC INTERNATIONAL EQUITY POOLED FUND	TONELLI GIULIO	50.692	50.692
1518	HSBC MANAGED BALANCED FUND	TONELLI GIULIO	15.543	15.543
1517	HSBC MANAGED GROWTH FUND	TONELLI GIULIO	20.462	20.462
1516	HSBC MANAGED STABLE FUND	TONELLI GIULIO	9.121	9.121
1515	HSBC MANAGED STABLE GROWTH FUND	TONELLI GIULIO	1.267	1.267
2010	HSBC MSCI EUROPE UCITS ETF	TONELLI GIULIO	86.104	86.104
1310	HSBC UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	4.847	4.847
1205	HUBBELL INCORPORATED MASTER PENSION TRUST	TONELLI GIULIO	1.644	1.644
2382	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	855.855	855.855
123	HYMNOS L113	TONELLI GIULIO	26.943	26.943
1865	I CROISSANCE	TONELLI GIULIO	87.355	87.355
226	I.2.C. ACTIONS	TONELLI GIULIO	460.000	460.000
1697	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	TONELLI GIULIO	113.661	113.661
945	IBM 401K PLUS PLAN	TONELLI GIULIO	356.414	356.414
1274	IBM DIVERSIFIED GLOBAL EQUITY FUND	TONELLI GIULIO	56.039	56.039
232	IBM FRANCE	TONELLI GIULIO	58.000	58.000
1692	IBM PERSONAL PENSION PLAN TRUST	TONELLI GIULIO	274.464	274.464
1783	IBM PERSONAL PENSION PLAN TRUST	TONELLI GIULIO	150.415	150.415
1784	IBM PERSONAL PENSION PLAN TRUST	TONELLI GIULIO	92.509	92.509
948	IBM RETIREMENT PLAN	TONELLI GIULIO	16.513	16.513
201	IDEAM SOLIDARITES	TONELLI GIULIO	24.879	24.879
1249	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	377.154	377.154
670	ILLINOIS STATE BOARD OF INVESTMENT	TONELLI GIULIO	247.017	247.017
970	ILLINOIS STATE BOARD OF INVESTMENT	TONELLI GIULIO	146.244	146.244
2427	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	62.810	62.810
2428	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	33.676	33.676
2429	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	2.276	2.276
2342	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	TONELLI GIULIO	81.042	81.042

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2391	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	TONELLI GIULIO	140.161	140.161
2390	INDIANA PUBLIC RETIREMENT SYSTEM	TONELLI GIULIO	278.709	278.709
178	INDOCAM FLAMME	TONELLI GIULIO	104.141	104.141
1857	ING DIRECT	TONELLI GIULIO	181.801	181.801
1838	INSTITUTIONELLA AKTIEFONDEN STABIL	TONELLI GIULIO	865.894	865.894
628	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	TONELLI GIULIO	146	146
663	INTECH GLOBAL INCOME MANAGED VOLATILITY FUND	TONELLI GIULIO	70.079	70.079
662	INTECH INTERNATIONAL MANAGED VOLATILITY FUND	TONELLI GIULIO	10.256	10.256
704	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	TONELLI GIULIO	12.597	12.597
13	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	540.000	540.000
937	INTERNATIONAL ALPHA TILTS FUND B	TONELLI GIULIO	189.905	189.905
2135	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	3.507	3.507
2136	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	7.936	7.936
2137	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	23.056	23.056
2138	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	47.196	47.196
2139	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	14.561	14.561
1126	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	27.307	27.307
923	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	TONELLI GIULIO	14.249	14.249
516	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	TONELLI GIULIO	10.318	10.318
523	INTERNATIONAL MONETARY FUND	TONELLI GIULIO	28.634	28.634
524	INTERNATIONAL MONETARY FUND	TONELLI GIULIO	34.917	34.917
1136	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	TONELLI GIULIO	12.414	12.414
1137	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	TONELLI GIULIO	6.431	6.431
1499	INTERNATIONAL MULTI-ASSET DIVERSIFIED IN	TONELLI GIULIO	16.461	16.461
922	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT F	TONELLI GIULIO	63.927	63.927
637	INVESCO GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	37.456	37.456
635	INVESCO MACRO INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.057	1.057
636	INVESCO MACRO LONG/SHORT FUND	TONELLI GIULIO	1.235	1.235
1729	INVEST NORDEA PORTEFOLJE AKTIER	TONELLI GIULIO	320.197	320.197
1840	INVEST NORDEA PORTEFOLJE VERDEN	TONELLI GIULIO	477.163	477.163
1732	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS ABSOLUTE RET	TONELLI GIULIO	1.156.984	1.156.984
1733	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS EUROPÆISKE	TONELLI GIULIO	94.093	94.093
1730	INVESTERINGSFORENINGEN NORDEA INVEST STABILLE AKTIER AKKUM	TONELLI GIULIO	2.024.362	2.024.362
1731	INVESTERINGSFORENINGEN NORDEA INVEST STABILLE AKTIER AKKUM	TONELLI GIULIO	159.076	159.076
330	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAIN	TONELLI GIULIO	22.000	22.000
327	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE	TONELLI GIULIO	40.973	40.973
335	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBAL AKTIER MIN.F	TONELLI GIULIO	239.700	239.700
362	INVESTIN PRO F.M.B.A.	TONELLI GIULIO	2.252.793	2.252.793
392	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	TONELLI GIULIO	78.876	78.876
2348	INVESTORS GLOBAL CLASS	TONELLI GIULIO	125.615	125.615
2344	INVESTORS GLOBAL DIVIDEND FUND.	TONELLI GIULIO	1.308.398	1.308.398

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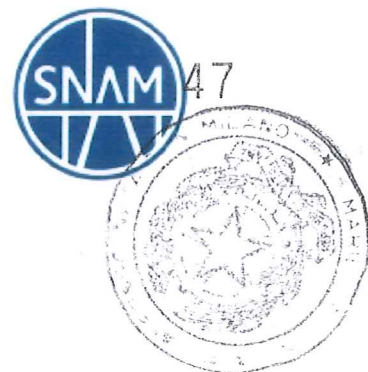
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2343	INVESTORS GLOBAL FUND .	TONELLI GIULIO	1.544.300	1.544.300
2347	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	1.243.902	1.243.902
1595	IPAC SPEC INV STR INT SHARE STR no 9	TONELLI GIULIO	162.000	162.000
1596	IPAC SPEC INV STR INT SHARE STR no 9	TONELLI GIULIO	7.350	7.350
1603	IPAC SPECIALIST INVESTMENT STRATEGIES LI	TONELLI GIULIO	235.649	235.649
420	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	TONELLI GIULIO	14.309	14.309
436	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	TONELLI GIULIO	15.718	15.718
329	IQ ARB GLOBAL RESOURCES ETF	TONELLI GIULIO	20.145	20.145
2020	IRCOM RETRAITE DIVER	TONELLI GIULIO	150.000	150.000
18	IRISH LIFE ASSURANCE PLC	TONELLI GIULIO	607	607
19	IRISH LIFE ASSURANCE.	TONELLI GIULIO	1.256.123	1.256.123
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 - MULTIASET 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
889	ISHARES CORE MSCI EAFE ETF	TONELLI GIULIO	1.733.102	1.733.102
892	ISHARES CORE MSCI EAFE IMI INDEX ETF	TONELLI GIULIO	61.833	61.833
896	ISHARES CORE MSCI EUROPE ETF	TONELLI GIULIO	243.300	243.300
890	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	TONELLI GIULIO	219.923	219.923
874	ISHARES EUROPE ETF	TONELLI GIULIO	776.172	776.172
900	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	TONELLI GIULIO	42.317	42.317
877	ISHARES GLOBAL UTILITIES ETF	TONELLI GIULIO	380.658	380.658
1013	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	TONELLI GIULIO	1.714.517	1.714.517
1015	ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	TONELLI GIULIO	1.713.681	1.713.681
990	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	6.904.620	6.904.620
991	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	751.794	751.794
993	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.710.389	1.710.389
1000	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	18.285	18.285
995	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	602.025	602.025
997	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	163.702	163.702
899	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	TONELLI GIULIO	24.837	24.837
881	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	TONELLI GIULIO	2.762.722	2.762.722
1003	ISHARES IV PUBLIC LIMITED COMPANY	TONELLI GIULIO	141.104	141.104
872	ISHARES MSCI ACWI ETF	TONELLI GIULIO	725.656	725.656
873	ISHARES MSCI ACWI EX US ETF	TONELLI GIULIO	156.239	156.239
894	ISHARES MSCI ACWI LOW CARBON TARGET ETF	TONELLI GIULIO	41.088	41.088

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875	ISHARES MSCI EAFE ETF	TONELLI GIULIO	10.504.136	10.504.136
882	ISHARES MSCI EAFE MINIMUM VOLATILITY INDEX FUND	TONELLI GIULIO	699.864	699.864
876	ISHARES MSCI EAFE VALUE ETF	TONELLI GIULIO	955.465	955.465
893	ISHARES MSCI EUROPE IMI INDEX ETF	TONELLI GIULIO	42.501	42.501
897	ISHARES MSCI EUROPE MINIMUM VOLATILITY ETF	TONELLI GIULIO	59.144	59.144
878	ISHARES MSCI EUROZONE ETF	TONELLI GIULIO	7.370.018	7.370.018
895	ISHARES MSCI INTERNATIONAL DEVELOPED QUALITY FACTOR ETF	TONELLI GIULIO	6.462	6.462
898	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	TONELLI GIULIO	1.695	1.695
879	ISHARES MSCI ITALY CAPPED ETF	TONELLI GIULIO	5.939.147	5.939.147
880	ISHARES MSCI KOKUSAI ETF	TONELLI GIULIO	20.774	20.774
891	ISHARES MSCI WORLD ETF	TONELLI GIULIO	15.878	15.878
988	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	4.713.444	4.713.444
989	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	169.684	169.684
994	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	671.511	671.511
996	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	355.121	355.121
1008	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	18.237	18.237
992	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	13.740	13.740
998	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	37.263	37.263
999	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	13.675	13.675
1001	ISHARES VI PUBLIC LIMITED COMPANY	TONELLI GIULIO	18.567	18.567
1002	ISHARES VI PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.121.782	1.121.782
1004	ISHARES VII PLC	TONELLI GIULIO	1.783.892	1.783.892
1005	ISHARES VII PLC	TONELLI GIULIO	825.899	825.899
1006	ISHARES VII PLC	TONELLI GIULIO	26.159	26.159
1007	ISHARES VII PLC	TONELLI GIULIO	16.379	16.379
446	IVY APOLLO MULTI-ASSET INCOME FUND	TONELLI GIULIO	57.613	57.613
364	IVY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	191.891	191.891
363	IVY GLOBAL EQUITY INCOME FUND	TONELLI GIULIO	246.860	246.860
162	IXIS EURO ACTIONS	TONELLI GIULIO	1.133.797	1.133.797
217	IXIS FLAMME	TONELLI GIULIO	114.050	114.050
2096	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	150.046	150.046
666	JANUS ADAPTIVE GLOBAL ALLOCATION FUND	TONELLI GIULIO	3.478	3.478
50	JANUS CAPITAL FUND PLC	TONELLI GIULIO	1.148	1.148
54	JANUS CAPITAL FUND PLC	TONELLI GIULIO	85.764	85.764
73	JANUS CAPITAL FUNDS PLC	TONELLI GIULIO	359	359
625	JANUS CAPITAL MANAGEMENT LLC	TONELLI GIULIO	44	44
626	JANUS CAPITAL MANAGEMENT LLC	TONELLI GIULIO	950	950
545	JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN MF	TONELLI GIULIO	113.011	113.011
1465	JAPAN TRUSTEE SERVICES BANK LTD	TONELLI GIULIO	7.433	7.433
1479	JAPAN TRUSTEE SERVICES BANK LTD	TONELLI GIULIO	4.100	4.100
2054	JAPAN TRUSTEE SERVICES BANK LTD	TONELLI GIULIO	24.614	24.614

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1023	JNL MULTI-MANAGER ALTERNATIVE FUND	TONELLI GIULIO	243.579	243.579
1707	JNL-S&P INTERNATIONAL 5 FUND	TONELLI GIULIO	178.025	178.025
1951	JNL/BLACKROCK GLOBAL ALLOCATION FUND	TONELLI GIULIO	127.795	127.795
1713	JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	3.155.130	3.155.130
1711	JNL/MELLON CAPITAL INTNAL INDEX FUND	TONELLI GIULIO	391.127	391.127
627	JNL/MELLON CAPITAL EUROPEAN 30 FUND	TONELLI GIULIO	2.797.932	2.797.932
1206	JOHN E FETZER INSTITUTE INC	TONELLI GIULIO	45.838	45.838
512	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	TONELLI GIULIO	318.012	318.012
55	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	43.813	43.813
960	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	9.587	9.587
529	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	96.157	96.157
511	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRU	TONELLI GIULIO	535.461	535.461
58	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE 1	TONELLI GIULIO	128.519	128.519
61	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY	TONELLI GIULIO	66.929	66.929
605	JOHN HANCOCK WORLDWIDE INVESTORS PUBLIC LIMITED COMPANY	TONELLI GIULIO	5.847	5.847
2350	JOHN S. & JAMES L. KNIGHT FOUNDATION	TONELLI GIULIO	149.624	149.624
1665	JP MORGAN PRIVATE BANK FUNDS 1	TONELLI GIULIO	398.031	398.031
541	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	TONELLI GIULIO	61.201	61.201
1513	JPM MULTI INCOME FUND	TONELLI GIULIO	690.463	690.463
1700	JPM MULTI-ASSET INCOME FUND	TONELLI GIULIO	114.037	114.037
1791	JPMORGAN DIVERS RETURN EU EQUIT ETF	TONELLI GIULIO	38.841	38.841
1780	JPMORGAN DIVERSIFIED FUND	TONELLI GIULIO	106.431	106.431
1802	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	TONELLI GIULIO	21.075	21.075
1801	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	TONELLI GIULIO	55.806	55.806
1837	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	TONELLI GIULIO	8.062	8.062
1740	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	TONELLI GIULIO	214.407	214.407
1702	JPMORGAN FUND ICVC - JPM CAUTIOUS MANAG	TONELLI GIULIO	666.205	666.205
1701	JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	TONELLI GIULIO	2.217.116	2.217.116
1649	JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	1.390.283	1.390.283
1650	JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	34.432	34.432
1652	JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	41.520	41.520
1655	JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	64.173	64.173
1656	JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	114.576	114.576
1790	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	TONELLI GIULIO	984.246	984.246
1782	JPMORGAN INCOME BUILDER FUND	TONELLI GIULIO	1.906.072	1.906.072
1803	JPMORGAN INCOME BUILDER FUND	TONELLI GIULIO	5.854	5.854
1705	JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	TONELLI GIULIO	3.867.329	3.867.329
1651	JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	4.004.295	4.004.295
1658	JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	3.185.661	3.185.661
1661	JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	2.820.505	2.820.505
1662	JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	21.341.453	21.341.453

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1663 JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	780.952	780.952
1721 JPMORGAN LIFE LIMITED	TONELLI GIULIO	387.384	387.384
1638 JSS INVESTMENTFONDS	TONELLI GIULIO	107.647	107.647
1637 JSS MULTI LABEL SICAV	TONELLI GIULIO	233.419	233.419
1462 JTSB STB DAIWA STOCK INDEX FUND 9807	TONELLI GIULIO	46.800	46.800
1089 JTW TRUST NO. 1 UAD 9/19/02	TONELLI GIULIO	5.716	5.716
1090 JTW TRUST NO. 2 UAD 9/19/02	TONELLI GIULIO	8.078	8.078
1088 JTW TRUST NO. 3 UAD 9/19/02	TONELLI GIULIO	11.377	11.377
1207 JTW TRUST NO. 4 UAD 9/19/02	TONELLI GIULIO	14.331	14.331
1132 K INVESTMENTS SH LIMITED	TONELLI GIULIO	294.747	294.747
500 KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	1.098.229	1.098.229
501 KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	231.249	231.249
943 KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	96.914	96.914
491 KAISER PERMANENTE GROUP TRUST	TONELLI GIULIO	808.451	808.451
492 KAISER PERMANENTE GROUP TRUST	TONELLI GIULIO	186.265	186.265
493 KAISER PERMANENTE GROUP TRUST	TONELLI GIULIO	2.122.219	2.122.219
942 KAISER PERMANENTE GROUP TRUST	TONELLI GIULIO	285.397	285.397
639 KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	709.823	709.823
640 KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	3.694	3.694
1739 KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	TONELLI GIULIO	127.080	127.080
1738 KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPÆISKE AKTIER	TONELLI GIULIO	115.000	115.000
1741 KAPITFORENI INSTIT INVEST GLOBALE AKTIER	TONELLI GIULIO	290.788	290.788
2352 KENTUCKY RETIREMENT SYSTEMS	TONELLI GIULIO	630.560	630.560
2353 KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	TONELLI GIULIO	257.708	257.708
2349 KEYSpan CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	79.195	79.195
1316 KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	TONELLI GIULIO	17.509	17.509
1317 KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	TONELLI GIULIO	35.646	35.646
1332 KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKASSE	TONELLI GIULIO	139.366	139.366
60 KOREA POST	TONELLI GIULIO	195.828	195.828
638 KP INTERNATIONAL EQUITY FUND	TONELLI GIULIO	59.625	59.625
1546 KREBSHILFE 2 FONDS	TONELLI GIULIO	24.712	24.712
184 L.S. DYNAMIQUE	TONELLI GIULIO	10.937	10.937
2023 LA BANQUE POSTALE	TONELLI GIULIO	196.416	196.416
1431 LA BANQUE POSTALE ASSET MGMT A	TONELLI GIULIO	50.000	50.000
1883 LA FRANCAISE LUX	TONELLI GIULIO	20.000	20.000
127 LA MEDICALE DE FRANCE	TONELLI GIULIO	86.206	86.206
154 LA SAUVERGARDE	TONELLI GIULIO	39.780	39.780
1873 LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	229.300	229.300
1825 LABORERS PENSION FUND OF WESTERN CANADA	TONELLI GIULIO	299.976	299.976
1151 LAKE AVENUE INVESTMENTS, LLC	TONELLI GIULIO	13.052	13.052
1294 LANCASHIRE COUNTY PENSION FUND	TONELLI GIULIO	352.331	352.331

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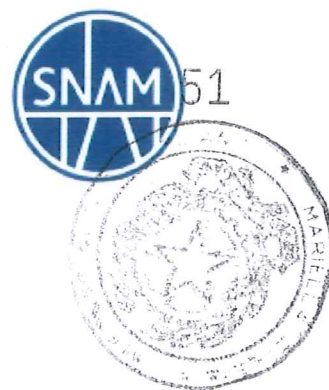
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646	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	TONELLI GIULIO	10.853	10.853
507	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	10.241	10.241
2354	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS	TONELLI GIULIO	174.564	174.564
2355	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS	TONELLI GIULIO	31.958	31.958
2356	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS	TONELLI GIULIO	268.405	268.405
2398	LAZARD ASSET MANAGEMENT LLC	TONELLI GIULIO	12.500	12.500
14	LAZARD ASSET MANAGEMENT LLC GLOBAL HEXAGN MASTER LP-PM	TONELLI GIULIO	67.010	67.010
1055	LAZARD EUROPEAN ALPHA FUND	TONELLI GIULIO	126.724	126.724
350	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	TONELLI GIULIO	76.620	76.620
379	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL EQUITY INCOME	TONELLI GIULIO	21.240	21.240
676	LAZARD GLOBAL BALANCED INCOME FUND	TONELLI GIULIO	18.325	18.325
675	LAZARD GLOBAL EQUITY INCOME FUND	TONELLI GIULIO	327.473	327.473
1057	LAZARD GLOBAL EQUITY INCOME FUND	TONELLI GIULIO	1.225.891	1.225.891
611	LAZARD GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	1.850.460	1.850.460
642	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	TONELLI GIULIO	176.099	176.099
619	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	TONELLI GIULIO	3.489.214	3.489.214
1067	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	8.493.882	8.493.882
513	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	TONELLI GIULIO	22.996.547	22.996.547
352	LAZARD GLOBAL PORTF.FUNDS PLC LAZ.GL.LISTED INFRASTRUCT.STE	TONELLI GIULIO	8.126.604	8.126.604
514	LAZARD WORLD DIVIDEND & INCOME FUND, INC.	TONELLI GIULIO	219.955	219.955
269	LBPAM ACTIONS EUROPE DU SUD	TONELLI GIULIO	244.467	244.467
262	LBPAM ACTIONS INDICE	TONELLI GIULIO	159.850	159.850
264	LBPAM ACTIONS INDICE	TONELLI GIULIO	108.729	108.729
267	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	40.067	40.067
261	LBPAM ACTIONS MONDE	TONELLI GIULIO	1.452.000	1.452.000
266	LBPAM PROFIL 100	TONELLI GIULIO	94.204	94.204
265	LBPAM PROFIL 80 PEA	TONELLI GIULIO	177.244	177.244
146	LCL ACTIONS EURO CORE+	TONELLI GIULIO	108.880	108.880
149	LCL ACTIONS EUROPE HAUT RENDEMENT	TONELLI GIULIO	2.377	2.377
150	LCL ACTIONS EUROPE RESTRUCTURATION	TONELLI GIULIO	10.348	10.348
145	LCL ACTIONS FRANCE CORE PLUS	TONELLI GIULIO	252.650	252.650
1327	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	TONELLI GIULIO	31.498	31.498
47	LEGAL AND GENERAL	TONELLI GIULIO	459.404	459.404
17	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	4.743	4.743
27	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	26.385.569	26.385.569
28	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	1.179.732	1.179.732
65	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	119.365	119.365
487	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	TONELLI GIULIO	1.269	1.269
347	LEGG MASON GL.FUNDS PLC/LEGG MASON QS MV GL.EQ.GROWTH INC	TONELLI GIULIO	16.649	16.649
349	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON QS MV EUROPEAN EQ	TONELLI GIULIO	301.825	301.825
421	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	35.866	35.866

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180	LION FLAMME	TONELLI GIULIO	89.429	89.429
1092	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	57.800	57.800
1093	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	98.010	98.010
1251	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	TONELLI GIULIO	227.769	227.769
1252	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	TONELLI GIULIO	387.660	387.660
111	LOF EUROPE EQUITY FACTOR ENHANCED	TONELLI GIULIO	156.415	156.415
1847	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	258.600	258.600
404	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	78.828	78.828
582	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	TONELLI GIULIO	539.242	539.242
641	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	TONELLI GIULIO	109.118	109.118
573	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	TONELLI GIULIO	7.002.613	7.002.613
581	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	TONELLI GIULIO	62.806	62.806
1250	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	208.578	208.578
1292	LOTHIAN PENSION FUND	TONELLI GIULIO	710.019	710.019
1293	LOTHIAN PENSION FUND	TONELLI GIULIO	606.447	606.447
2359	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	259.700	259.700
1154	LOY PARTNERSHIP, LLC	TONELLI GIULIO	7.477	7.477
1153	LTW GROUP HOLDINGS, LLC	TONELLI GIULIO	21.361	21.361
1208	LTW INVESTMENTS LLC	TONELLI GIULIO	11.902	11.902
1694	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	TONELLI GIULIO	12.236	12.236
189	LV CHALLENGE	TONELLI GIULIO	58.137	58.137
2357	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	429.703	429.703
1422	MAAF ASSURANCES SA	TONELLI GIULIO	1.063.070	1.063.070
170	MAAF SANTE	TONELLI GIULIO	35.060	35.060
166	MAAF VIE	TONELLI GIULIO	120.790	120.790
168	MAAF VIE	TONELLI GIULIO	723.160	723.160
169	MAAF VIE	TONELLI GIULIO	7.520	7.520
1814	MAC GLB INFRA PLEDGE SCO	TONELLI GIULIO	97.347	97.347
51	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	TONELLI GIULIO	836.931	836.931
1307	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	TONELLI GIULIO	983.080	983.080
1493	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	TONELLI GIULIO	142.597	142.597
1194	MAGELLAN CORE INFRASTRUCTURE FUND	TONELLI GIULIO	1.009.487	1.009.487
1195	MAGELLAN INFRASTRUCTURE FUND	TONELLI GIULIO	3.051.474	3.051.474
1193	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	TONELLI GIULIO	1.117.141	1.117.141
1019	MAINSTAY 130/30 INTERNATIONAL FUND	TONELLI GIULIO	425.705	425.705
1026	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.592.266	1.592.266
1037	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	271.761	271.761
1038	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	51.579	51.579
1047	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	2.500	2.500
2050	MANAGEMENT BOARD PUBLIC SERVICE PENSION	TONELLI GIULIO	262.944	262.944
64	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	TONELLI GIULIO	464.925	464.925

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806	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	53.759	53.759
1817	MANULIFE GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	1.065.132	1.065.132
1815	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	9.842	9.842
1816	MANULIFE INVESTMENT EXCHANGE FUND CORP	TONELLI GIULIO	397.153	397.153
1818	MANULIFE SOBEYS GLOBAL EQUITY FUND UT	TONELLI GIULIO	412.323	412.323
2366	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	12.592	12.592
1495	MARCAL PEDRO	TONELLI GIULIO	1.250	1.250
841	MARCH FUND	TONELLI GIULIO	5.867	5.867
843	MARCH FUND	TONELLI GIULIO	29.464	29.464
1086	MARGARET A. CARGILL FOUNDATION	TONELLI GIULIO	39.998	39.998
1171	MARITIME AND PORT AUTHORITY OF SINGAPORE	TONELLI GIULIO	349.497	349.497
648	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	95.900	95.900
649	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	22.998	22.998
650	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	232.867	232.867
967	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	237.059	237.059
1406	MASSMUTUAL SELECT BLACKROCK	TONELLI GIULIO	19.412	19.412
939	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LL	TONELLI GIULIO	663.402	663.402
1989	MASTER TRUST FOR NATIONAL PENSION FD	TONELLI GIULIO	166.520	166.520
340	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	TONELLI GIULIO	130.144	130.144
2363	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	13.397	13.397
2364	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	2.520	2.520
240	MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	TONELLI GIULIO	1.100.000	1.100.000
2035	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	TONELLI GIULIO	77.500	77.500
654	MERCER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	94.061	94.061
959	MERCER NON-US CORE EQUITY FUND	TONELLI GIULIO	238.876	238.876
655	MERCER QIF CCF	TONELLI GIULIO	80.331	80.331
657	MERCER QIF CCF	TONELLI GIULIO	198.463	198.463
658	MERCER QIF CCF	TONELLI GIULIO	129.600	129.600
419	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	179.882	179.882
762	MERCK CAPITAL ASSET MANAGEMENT LIMITED	TONELLI GIULIO	40.324	40.324
2367	MERCY INVESTMENT SERVICES	TONELLI GIULIO	25.496	25.496
842	MERRILL LYNCH INVESTMENT SOLUTIONS	TONELLI GIULIO	235.751	235.751
1455	MERRILL LYNCH PROFESSIONAL CLEARING	TONELLI GIULIO	950.038	950.038
1299	MERSEYSIDE PENSION FUND	TONELLI GIULIO	629.989	629.989
560	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	TONELLI GIULIO	201.667	201.667
561	MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	TONELLI GIULIO	977.490	977.490
826	METALLRENTE FONDS PORTFOLIO	TONELLI GIULIO	83.926	83.926
530	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	85.001	85.001
1584	METROPOLITAN RENTASTRO	TONELLI GIULIO	473.872	473.872
956	METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	TONELLI GIULIO	176.405	176.405
2018	METZLER INVESTMENT GMBH	TONELLI GIULIO	789.413	789.413

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764	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	258.360	258.360
1396	METZLER STRATEGIC INVEST	TONELLI GIULIO	105.495	105.495
1155	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	800	800
1165	MFC INTERNATIONAL FUND LLC	TONELLI GIULIO	9.421	9.421
656	MGI FUNDS PLC	TONELLI GIULIO	51.804	51.804
460	MI-FONDS K11	TONELLI GIULIO	20.629	20.629
1271	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	TONELLI GIULIO	21.214	21.214
1253	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	TONELLI GIULIO	118.548	118.548
1129	MICHIGAN CATHOLIC CONFERENCE	TONELLI GIULIO	1.982	1.982
1094	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	TONELLI GIULIO	15.256	15.256
1421	MIF WORLD EQUITY	TONELLI GIULIO	125.423	125.423
1988	MINEWORKERS PENSION SCHEME	TONELLI GIULIO	73.853	73.853
444	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND	TONELLI GIULIO	775.049	775.049
433	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	TONELLI GIULIO	397.200	397.200
434	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	TONELLI GIULIO	40.011	40.011
435	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	TONELLI GIULIO	29.771	29.771
715	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	27.276	27.276
731	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	481.958	481.958
1752	MISSOURI EDUCATION PENSION TRUST	TONELLI GIULIO	301.449	301.449
1987	MISSOURI EDUCATION PENSION TRUST	TONELLI GIULIO	41.410	41.410
319	MLC LIMITED	TONELLI GIULIO	560	560
320	MLC LIMITED	TONELLI GIULIO	2.725	2.725
622	MM MSCI EAFE INTERNATIONAL INDEX FUND	TONELLI GIULIO	76.724	76.724
157	MMA IARD S.A.	TONELLI GIULIO	1.764.400	1.764.400
1844	MMA VIE SA	TONELLI GIULIO	2.118.000	2.118.000
1611	MONSANTO ACTIONS	TONELLI GIULIO	4.120	4.120
968	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	TONELLI GIULIO	20.778	20.778
659	MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	TONELLI GIULIO	3.449	3.449
1901	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	3.102	3.102
1166	MS FUND LP	TONELLI GIULIO	16.331	16.331
1118	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	TONELLI GIULIO	86.509	86.509
815	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUNC	TONELLI GIULIO	12.727	12.727
926	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	1.129.733	1.129.733
425	MSV LIFE PLC	TONELLI GIULIO	338.177	338.177
303	MT TOTAL RETURN FUND	TONELLI GIULIO	18.650	18.650
1689	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	TONELLI GIULIO	11.387	11.387
1049	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	349.013	349.013
63	MUNDER INTERNATIONAL FUND CORE EQUITY	TONELLI GIULIO	10.662	10.662
1319	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	TONELLI GIULIO	32.356	32.356
1320	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	TONELLI GIULIO	70.300	70.300
185	N 1 RENDEMENT USINOR	TONELLI GIULIO	20.076	20.076

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1519	NADAUD	TONELLI GIULIO	15.280	15.280
1321	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	TONELLI GIULIO	4.227	4.227
1322	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TF	TONELLI GIULIO	1.443.845	1.443.845
1323	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	TONELLI GIULIO	83.545	83.545
1172	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	TONELLI GIULIO	112.711	112.711
1173	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	TONELLI GIULIO	82.356	82.356
1174	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	TONELLI GIULIO	98.646	98.646
1175	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	TONELLI GIULIO	182.346	182.346
40	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	TONELLI GIULIO	8.460	8.460
2372	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	323.310	323.310
1215	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	TONELLI GIULIO	875.900	875.900
443	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND N	TONELLI GIULIO	249.059	249.059
1278	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	TONELLI GIULIO	19.919	19.919
1082	NATIONAL WESTMINSTER BK PLC AS TR OF BARING TARGETED RETUR	TONELLI GIULIO	38.763	38.763
1970	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	303.818	303.818
1413	NATIXIS AM	TONELLI GIULIO	453.801	453.801
105	NATIXIS ASSET MANAGEMENT SA	TONELLI GIULIO	3.382.124	3.382.124
106	NATIXIS ASSET MANAGEMENT SA	TONELLI GIULIO	1.082.425	1.082.425
1272	NAV CANADA PENSION PLAN	TONELLI GIULIO	39.206	39.206
1449	NCF-GBL INFRAST STOCK FD	TONELLI GIULIO	20.434.100	20.434.100
1410	NESTLE FRANCE EQUILIBRE	TONELLI GIULIO	36.515	36.515
1681	NEUBERGER BERMAN ALTERNATIVE FUNDS NEUBERGER BERMAN GLI	TONELLI GIULIO	3.852	3.852
1799	NEUBERGER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN /	TONELLI GIULIO	178.218	178.218
1798	NEUBERGER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN L	TONELLI GIULIO	15.844	15.844
539	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME	TONELLI GIULIO	1.950	1.950
1498	NEUBERGER BERMAN INVESTM FUNDS PLC	TONELLI GIULIO	74.777	74.777
1505	NEUBERGER BERMAN INVESTM FUNDS PLC	TONELLI GIULIO	3.068	3.068
1836	NEW CAPITAL UCITS FUND PLC	TONELLI GIULIO	184.321	184.321
1742	NEW MEXICO STATE INVESTMENT COUNCIL	TONELLI GIULIO	99.654	99.654
1973	NEW MEXICO STATE INVESTMENT COUNCIL	TONELLI GIULIO	126.409	126.409
1974	NEW MEXICO STATE INVESTMENT COUNCIL	TONELLI GIULIO	36.289	36.289
800	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	867.502	867.502
802	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	33.300	33.300
1183	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	143.331	143.331
1184	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	105.426	105.426
1185	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	177.911	177.911
2319	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	TONELLI GIULIO	3.786	3.786
2320	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	TONELLI GIULIO	3.053	3.053
1913	NFS LIMITED	TONELLI GIULIO	142.584	142.584
1917	NFS LIMITED	TONELLI GIULIO	68.681	68.681
1918	NFS LIMITED	TONELLI GIULIO	97.828	97.828

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1050	NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQF	TONELLI GIULIO	20.270	20.270
1095	NGEE ANN POLYTECHNIC	TONELLI GIULIO	1.010	1.010
2016	NMM5 GHDE SCH ACCOUNT	TONELLI GIULIO	5.078.527	5.078.527
1448	NMM5 GIEP DWS ACCOUNT	TONELLI GIULIO	443.600	443.600
1443	NMM5 GIEP NVN ACCOUNT	TONELLI GIULIO	1.100.059	1.100.059
1447	NMM5 GIEP PTN ACCOUNT	TONELLI GIULIO	439.500	439.500
1450	NMM5 WIEQ BRF ACCOUNT	TONELLI GIULIO	198.572	198.572
1445	NMM5-GIEP BRI ACCOUNT	TONELLI GIULIO	200.400	200.400
1446	NMM5-WIEQ-CNS ACCOUNT	TONELLI GIULIO	513.019	513.019
1444	NMM5-WIEQ-NVN ACCOUNT	TONELLI GIULIO	403.905	403.905
1471	NN (L)	TONELLI GIULIO	146.929	146.929
1472	NN (L)	TONELLI GIULIO	848.672	848.672
1470	NN (L) LIQUID	TONELLI GIULIO	237.805	237.805
382	NN PARAPLUFONDS 1 N.V.	TONELLI GIULIO	227.798	227.798
383	NN PARAPLUFONDS 1 N.V.	TONELLI GIULIO	472.509	472.509
304	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	TONELLI GIULIO	68.650	68.650
305	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	TONELLI GIULIO	1.631	1.631
1644	NORDEA 1 SICAV	TONELLI GIULIO	3.047.376	3.047.376
1645	NORDEA 1 SICAV	TONELLI GIULIO	4.831.980	4.831.980
1646	NORDEA 1 SICAV	TONELLI GIULIO	12.394.889	12.394.889
1647	NORDEA 1 SICAV	TONELLI GIULIO	2.044.709	2.044.709
1667	NORDEA 1 SICAV	TONELLI GIULIO	316.823	316.823
1762	NORDEA EUROPEAN INDEX FUND	TONELLI GIULIO	56.012	56.012
1761	NORDEA GLOBAL INDEX FUND	TONELLI GIULIO	40.938	40.938
1648	NORDEA INSTITUTIONAL INVESTMENT FUND	TONELLI GIULIO	279.254	279.254
1757	NORDEA INVEST AKTIER	TONELLI GIULIO	54.073	54.073
1758	NORDEA INVEST AKTIER II	TONELLI GIULIO	28.949	28.949
1759	NORDEA INVEST ENGROS ABSOLUTE RETURN EQU	TONELLI GIULIO	121.438	121.438
1772	NORDEA INVEST ENGROS ABSOLUTE RETURN EQU	TONELLI GIULIO	57.261	57.261
1756	NORDEA INVEST GLOBALE AKTIER INDEKS	TONELLI GIULIO	4.220	4.220
1843	NORDEA INVEST PORTEFOLJE USA OG EUROPA	TONELLI GIULIO	151.199	151.199
1760	NORDEA INVEST STABILE AKTIER	TONELLI GIULIO	152.109	152.109
1839	NORDEA PRIVATE BANKING EQUITY CORE FUND	TONELLI GIULIO	553.778	553.778
1764	NORDEA PRO STABLE RETURN FUND	TONELLI GIULIO	1.381.227	1.381.227
1763	NORDEA STABIL	TONELLI GIULIO	481.022	481.022
1766	NORDEA STABLE EQUITIES UCITS ETF FUND	TONELLI GIULIO	14.265	14.265
1765	NORDEA STABLE RETURN FUND	TONELLI GIULIO	531.116	531.116
85	NORGES BANK	TONELLI GIULIO	904.392	904.392
1210	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	734.379	734.379
1211	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	TONELLI GIULIO	31.448	31.448
1209	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	4.323.050	4.323.050

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