

Elenco soci partecipanti all'Assemblea Ordinaria degli Azionisti di Poste Italiane S.p.A.  
27 Aprile 2017

Allegato "A" all'atto n. REP. N. 12549/8521

Codice	Televisor	Anagrafica	Info1	Info2	Info3	Info4	Tipo Socio	Tipo Part.	Id Bando	Del./Rappr.	Azioni
971	1172	1135 APG DME STOCK SEL					PG	Delega	3000001	AGOSTINI ANTONIO	417.302
972	1172	3M ENP RAFI EAFE					PG	Delega	3000001	AGOSTINI ANTONIO	42.817
973	1172	56053 IP GLOBAL EQUITIES I					PG	Delega	3000001	AGOSTINI ANTONIO	22.959
974	1172	ABN AMRO PF BR MINVAR					PG	Delega	3000001	AGOSTINI ANTONIO	226.959
975	1172	ABN AMRO PF UBS MINVAR					PG	Delega	3000001	AGOSTINI ANTONIO	178.428
99	1172	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND					PG	Delega	3000001	AGOSTINI ANTONIO	41.104
100	1172	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND					PG	Delega	3000001	AGOSTINI ANTONIO	23.973
101	1172	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC					PG	Delega	3000001	AGOSTINI ANTONIO	27.374
668	1172	ADVANCE INTERNATIONAL SHARE INDEX FUND					PG	Delega	3000001	AGOSTINI ANTONIO	12.065
669	1172	ADVISOR MANAGED TRUST - TACTICAL OFFENSIVE					PG	Delega	3000001	AGOSTINI ANTONIO	15.136
888	1172	AEON CUSTODY B.V					PG	Delega	3000001	AGOSTINI ANTONIO	55.371
889	1172	AEON CUSTODY B.V					PG	Delega	3000001	AGOSTINI ANTONIO	15.383
976	1172	AGI KOMDY BS W 8523 09 5225 SPK					PG	Delega	3000001	AGOSTINI ANTONIO	24.913
977	1172	AGI PEGASUS AKT1 8454 01 5221 SPK					PG	Delega	3000001	AGOSTINI ANTONIO	60.081
978	1172	AGI PV WS RCM VAL 8490 06 5209 SPK					PG	Delega	3000001	AGOSTINI ANTONIO	148.270
979	1172	AGI VGL RCM S VAL 8478 10 6859 SPK					PG	Delega	3000001	AGOSTINI ANTONIO	1.041.360
980	1172	AGI VKA RCM S VAL 8502 10 6376 SPK					PG	Delega	3000001	AGOSTINI ANTONIO	392.440
900	1172	AHL DIRECTIONAL EQUITIES MASTER LIMITED					PG	Delega	3000001	AGOSTINI ANTONIO	66.375
901	1172	AHL DIRECTIONAL EQUITIES MASTER LIMITED					PG	Delega	3000001	AGOSTINI ANTONIO	78.002
902	1172	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD					PG	Delega	3000001	AGOSTINI ANTONIO	1.754.999
903	1172	AHL GENESIS LIMITED					PG	Delega	3000001	AGOSTINI ANTONIO	95.169
102	1172	ALASKA COMMON TRUST FUND					PG	Delega	3000001	AGOSTINI ANTONIO	23.370
981	1172	ALASKA PERMANENT FUND CORPORATION					PG	Delega	3000001	AGOSTINI ANTONIO	22.314
982	1172	ALASKA PERMANENT FUND CORPORATION					PG	Delega	3000001	AGOSTINI ANTONIO	2.147
983	1172	ALASKA PERMANENT FUND CORPORATION					PG	Delega	3000001	AGOSTINI ANTONIO	48.659
670	1157	ALBANO ALESSANDRO	ROMA		13/11/1956	LBNLSN56513H501Q	Dip.	Proprio	0		5.255
3	1110	ALLEANZA ASSICURAZIONI SPA					PG	Delega	3000010	CARINAI LUIGI	1.330.000
103	1172	ALLIANZ BERNSTEIN GLOBAL RISK ALLOCATION FUND INC					PG	Delega	3000001	AGOSTINI ANTONIO	3.850
104	1172	ALLIANZ BERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES					PG	Delega	3000001	AGOSTINI ANTONIO	400
671	1172	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUN					PG	Delega	3000001	AGOSTINI ANTONIO	7.921
576	1172	ALLIANZ CAVAMAC ACTIONS INT					PG	Delega	3000001	AGOSTINI ANTONIO	9.229
672	1172	ALLIANZ GLOBAL INVESTORS EUROPE					PG	Delega	3000001	AGOSTINI ANTONIO	29.547
673	1172	ALLIANZ GLOBAL INVESTORS FRANCE					PG	Delega	3000001	AGOSTINI ANTONIO	104.455
105	1172	ALLIANZ GLOBAL INVESTORS FUND					PG	Delega	3000001	AGOSTINI ANTONIO	75.546
106	1172	ALLIANZ GLOBAL INVESTORS FUND					PG	Delega	3000001	AGOSTINI ANTONIO	139.980
107	1172	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. BALANCE					PG	Delega	3000001	AGOSTINI ANTONIO	47.772
108	1172	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. STABILITAE					PG	Delega	3000001	AGOSTINI ANTONIO	8.181
109	1172	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM					PG	Delega	3000001	AGOSTINI ANTONIO	63.385
674	1172	ALLIANZ STRATEGIFONDS WACHSTUM PLUS					PG	Delega	3000001	AGOSTINI ANTONIO	134.700
110	1172	ALLIANZ BEST STYLES GLOBAL EQUITY FUND					PG	Delega	3000001	AGOSTINI ANTONIO	213.799
675	1172	ALLIANZGI FONDS AEVN					PG	Delega	3000001	AGOSTINI ANTONIO	90.182
676	1172	ALLIANZGI FONDS AFE					PG	Delega	3000001	AGOSTINI ANTONIO	2.892
677	1172	ALLIANZGI FONDS AKTIEN EUROPA					PG	Delega	3000001	AGOSTINI ANTONIO	16.500
678	1172	ALLIANZGI FONDS IRP					PG	Delega	3000001	AGOSTINI ANTONIO	11.480
679	1172	ALLIANZGI FONDS PENSIONS					PG	Delega	3000001	AGOSTINI ANTONIO	6.021
680	1172	ALLIANZGI FONDS PFI					PG	Delega	3000001	AGOSTINI ANTONIO	8.649
681	1172	ALLIANZGI FONDS ZDD3					PG	Delega	3000001	AGOSTINI ANTONIO	19.888
111	1172	ALLIANZGI DYNAMIC ALLOCATION FUND					PG	Delega	3000001	AGOSTINI ANTONIO	29.629
682	1172	ALLIANZGI FONDS DSPT					PG	Delega	3000001	AGOSTINI ANTONIO	1.727
904	1172	ALPHAGEN MULT-STRATEGY MASTER FUND LIMITED					PG	Delega	3000001	AGOSTINI ANTONIO	1.727
112	1172	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND					PG	Delega	3000001	AGOSTINI ANTONIO	1.727
113	1172	AMERICAN BUREAU OF SHIPPING					PG	Delega	3000001	AGOSTINI ANTONIO	1.727
683	1172	AMP CAP UNHEDGED GL SHS MULTI MAN FUND					PG	Delega	3000001	AGOSTINI ANTONIO	1.727
684	1172	AMP INTERNATIONAL EQUITY INDEX FUND					PG	Delega	3000001	AGOSTINI ANTONIO	1.727





Code	Fund Name	PG	Delega	TIVOLI	22/10/1942	NGLFNCA2R2L182D	3000001	AGOSTINI ANTONIO	1.848
05	1172 AMP INTERNATIONAL EQUITY INDEX FUND	PG	Delega				0	AGOSTINI ANTONIO	31.931
06	1172 ANUNDI FUNDS EQUITY EURO RISK PARITY	PG	Delega				0	AGOSTINI ANTONIO	19.237
07	1172 ANUNDI INDEX SOLUTIONS	PG	Delega				0	AGOSTINI ANTONIO	306.113
08	1172 ANUNDI SIF EUROPEAN EQUITY INDEX FUND	PG	Delega				0	AGOSTINI ANTONIO	230.546
09	1145 ANGELETTI FRANCO	PG	Delega				0	AGOSTINI ANTONIO	66.258
10	1172 ANNE RAY FOUNDATION	PG	Delega				0	AGOSTINI ANTONIO	7.185
11	1172 AIF EQUITY FUND	PG	Delega				0	AGOSTINI ANTONIO	345.171
12	1172 AQR ABSOLUTE RETURN MASTER ACCOUNT LP	PG	Delega				0	AGOSTINI ANTONIO	1.049.307
13	1172 AQR EQUITY MARKET NEUTRAL FUND	PG	Delega				0	AGOSTINI ANTONIO	59.892
14	1172 AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY	PG	Delega				0	AGOSTINI ANTONIO	50.856
15	1172 AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY	PG	Delega				0	AGOSTINI ANTONIO	1.340
16	1172 AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY	PG	Delega				0	AGOSTINI ANTONIO	1.763
17	1172 AQR FUNDS - AQR STYLE PREMIA ALTERNATIVE FUND	PG	Delega				0	AGOSTINI ANTONIO	29.758
18	1172 AQR FUNDS - AQR STYLE PREMIA ALTERNATIVE LV FUND	PG	Delega				0	AGOSTINI ANTONIO	22.267
19	1172 AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	PG	Delega				0	AGOSTINI ANTONIO	53.325
20	1172 AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	PG	Delega				0	AGOSTINI ANTONIO	9.118
21	1172 AQR ORACLE FUND LP	PG	Delega				0	AGOSTINI ANTONIO	7.219
22	1172 AQR STYLE PREMIA GLOB LONG ONLY EQT BETA 1 MSTR A/C, LP	PG	Delega				0	AGOSTINI ANTONIO	15.122
23	1172 AQR UCITS FUNDS	PG	Delega				0	AGOSTINI ANTONIO	7.712
24	1172 AQR UCITS FUNDS II	PG	Delega				0	AGOSTINI ANTONIO	2.188
25	1172 ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	PG	Delega				0	AGOSTINI ANTONIO	54.164
26	1172 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	PG	Delega				0	AGOSTINI ANTONIO	319.427
27	1172 ARK LIFE ASSURANCE COMPANY LIMITED	PG	Delega				0	AGOSTINI ANTONIO	37.289
28	1172 ARK LIFE ASSURANCE COMPANY LIMITED	PG	Delega				0	AGOSTINI ANTONIO	321.061
29	1172 ARK LIFE ASSURANCE COMPANY LIMITED	PG	Delega				0	AGOSTINI ANTONIO	25.250
30	1172 ARK LIFE ASSURANCE COMPANY LIMITED	PG	Delega				0	AGOSTINI ANTONIO	60.235
31	1172 ARKWRIGHT, LLC	PG	Delega				0	AGOSTINI ANTONIO	46.806
32	1172 ARKWRIGHT, LLC	PG	Delega				0	AGOSTINI ANTONIO	15.203
33	1172 ARCCO LONG TERM B	PG	Delega				0	AGOSTINI ANTONIO	7.570
34	1172 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	PG	Delega				0	AGOSTINI ANTONIO	10.830
35	1172 ARTISAN GLOBAL EQUITY FUND	PG	Delega				0	AGOSTINI ANTONIO	13.231
36	1172 ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	PG	Delega				0	AGOSTINI ANTONIO	11.520
37	1056 ASSO PAOLO	PG	Delega				0	AGOSTINI ANTONIO	14.270
38	1172 ASSORDIX	PG	Delega				0	AGOSTINI ANTONIO	21.340
39	1172 AST ASAA AQR PDF	PG	Delega				0	AGOSTINI ANTONIO	26.830
40	1172 AST GS MULTI ASSET PORT LIQ PDHB	PG	Delega				0	AGOSTINI ANTONIO	71.050
41	1172 ATANDT UNION WELFARE BENEFIT TRUST	PG	Delega				0	AGOSTINI ANTONIO	5.697
42	1172 ATOUT EUROPE SMART BETA	PG	Delega				0	AGOSTINI ANTONIO	388.636
43	1172 AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	PG	Delega				0	AGOSTINI ANTONIO	696.000
44	1172 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	PG	Delega				0	AGOSTINI ANTONIO	2.000.000
45	1172 AVIVA LIFE & PENSIONS UK LIMITED	PG	Delega				0	AGOSTINI ANTONIO	18.432
46	1172 AVIVA LIFE & PENSIONS UK LIMITED	PG	Delega				0	AGOSTINI ANTONIO	100.000
47	1172 AVIVA LIFE & PENSIONS UK LIMITED	PG	Delega				0	AGOSTINI ANTONIO	172.997
48	1172 AVIVA LIFE AND PENSIONS UK LIMITED	PG	Delega				0	AGOSTINI ANTONIO	1.300.000
49	1172 AXA EQUITABLE LIFE INSURANCE CO	PG	Delega				0	AGOSTINI ANTONIO	1.387.000
50	1172 AXA OPTIMAL INCOME	PG	Delega				0	AGOSTINI ANTONIO	73.563
51	1172 AXA VALEURS EURO	PG	Delega				0	AGOSTINI ANTONIO	2.312
52	1172 AXA WORLD FUNDS	PG	Delega				0	AGOSTINI ANTONIO	41.495
53	1172 AXA WORLD FUNDS	PG	Delega				0	AGOSTINI ANTONIO	45.856
54	1172 AXA WORLD FUNDS	PG	Delega				0	AGOSTINI ANTONIO	32.834
55	1172 AXA WORLD FUNDS	PG	Delega				0	AGOSTINI ANTONIO	22.364
56	1172 AXA WORLD FUNDS	PG	Delega				0	AGOSTINI ANTONIO	21.147
57	1172 AXZ INTERNATIONAL INDEX FUND	PG	Delega				0	AGOSTINI ANTONIO	8.112
58	1172 AXZ INTERNATIONAL INDEX FUND	PG	Delega				0	AGOSTINI ANTONIO	627.021
59	1172 BANCO CENTRAL DE TIMOR EST	PG	Delega				0	AGOSTINI ANTONIO	79.953
60	1172 BANCO CENTRAL DE TIMOR EST	PG	Delega				0	AGOSTINI ANTONIO	
61	1172 BANK OF KOREA	PG	Delega				0	AGOSTINI ANTONIO	
62	1172 BANK OF KOREA	PG	Delega				0	AGOSTINI ANTONIO	
63	1172 BANQUE PICTET & CIE SA	PG	Delega				0	AGOSTINI ANTONIO	
64	1172 BANQUE PICTET & CIE SA	PG	Delega				0	AGOSTINI ANTONIO	
65	1172 BAYK A1 FONDS	PG	Delega				0	AGOSTINI ANTONIO	
66	1172 BAYK A4 FONDS	PG	Delega				0	AGOSTINI ANTONIO	

135	1172 BEAT DRUGS FUND ASSOCIATION	PG	3000001 AGOSTINI ANTONIO	1.700
990	1172 BELL ATLANTIC MASTER TRUST	PG	3000001 AGOSTINI ANTONIO	3.286
991	1172 BELLSOUTH CORP REA VEBIA TRUST	PG	3000001 AGOSTINI ANTONIO	14.307
909	1172 BERESFORD FUNDS PLC	PG	3000001 AGOSTINI ANTONIO	52.428
910	1172 BERESFORD FUNDS PLC	PG	3000001 AGOSTINI ANTONIO	6.350
911	1172 BERESFORD FUNDS PLC	PG	3000001 AGOSTINI ANTONIO	145.579
992	1172 BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	PG	3000001 AGOSTINI ANTONIO	151.980
136	1172 BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	PG	3000001 AGOSTINI ANTONIO	181.759
993	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	321.098
137	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	387.779
138	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	4.131
139	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	3.836
140	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	13.657
141	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	9.490
142	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	26.116
143	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	245.006
144	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	3.495
145	1172 BLACKROCK AM DE FOR SHARES EURO STOXX UCITS ETF (DE)	PG	3000001 AGOSTINI ANTONIO	211.846
966	1172 BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	PG	3000001 AGOSTINI ANTONIO	25.118
967	1172 BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	PG	3000001 AGOSTINI ANTONIO	9.985
968	1172 BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	PG	3000001 AGOSTINI ANTONIO	80.897
969	1172 BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	PG	3000001 AGOSTINI ANTONIO	2.189
970	1172 BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	PG	3000001 AGOSTINI ANTONIO	74.088
708	1172 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	PG	3000001 AGOSTINI ANTONIO	156.698
146	1172 BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	PG	3000001 AGOSTINI ANTONIO	824.251
147	1172 BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	PG	3000001 AGOSTINI ANTONIO	61.627
148	1172 BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	PG	3000001 AGOSTINI ANTONIO	9.949
149	1172 BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	PG	3000001 AGOSTINI ANTONIO	7.200
704	1172 BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	PG	3000001 AGOSTINI ANTONIO	864
150	1172 BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	PG	3000001 AGOSTINI ANTONIO	34.792
705	1172 BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	PG	3000001 AGOSTINI ANTONIO	221.662
706	1172 BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	PG	3000001 AGOSTINI ANTONIO	866.481
707	1172 BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	PG	3000001 AGOSTINI ANTONIO	33.078
993	1172 BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	PG	3000001 AGOSTINI ANTONIO	86.014
994	1172 BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	PG	3000001 AGOSTINI ANTONIO	47.709
995	1172 BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	PG	3000001 AGOSTINI ANTONIO	61.137
996	1172 BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	PG	3000001 AGOSTINI ANTONIO	209.412
997	1172 BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	PG	3000001 AGOSTINI ANTONIO	23.540
151	1172 BLUE SKY GROUP	PG	3000001 AGOSTINI ANTONIO	777
9	1172 BMO DIVERSIFIED INCOME PORTFOLIO	PG	3000001 AGOSTINI ANTONIO	205.706
10	1172 BMO GLOBAL ABSOLUTE RETURN FUND	PG	3000001 AGOSTINI ANTONIO	50.840
11	1172 BMO GLOBAL INSURANCE HEDGED TO CAD INDEX ETF 100	PG	3000001 AGOSTINI ANTONIO	43.046
12	1172 BMO MONTHLY INCOME FUND	PG	3000001 AGOSTINI ANTONIO	41.094
13	1172 BMO MSCI EAFE INDEX ETF	PG	3000001 AGOSTINI ANTONIO	291.560
14	1172 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PG	3000001 AGOSTINI ANTONIO	47.370
15	1172 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PG	3000001 AGOSTINI ANTONIO	409.580
16	1172 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PG	3000001 AGOSTINI ANTONIO	115.000
17	1172 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PG	3000001 AGOSTINI ANTONIO	14.176
152	1172 BNY MELLON TR-DEF AT- ST. JAMES'S PLACE GLOBAL EQ UNIT TR	PG	3000001 AGOSTINI ANTONIO	32.013
998	1172 BNYMTCIL CGF EUR EQ FD	PG	3000001 AGOSTINI ANTONIO	189.888
999	1172 BNYMTCIL FT EURO ALPHADEX UCITS ETF	PG	3000001 AGOSTINI ANTONIO	10.506
1000	1172 BNYMTCIL PS ST HDVLMW UCITS ETF	PG	3000001 AGOSTINI ANTONIO	24.762
1001	1172 BNYMTCIL PS ST HDVLMW UCITS ETF	PG	3000001 AGOSTINI ANTONIO	1.885
1002	1172 BNYMTCIL PS ST HDVLMW UCITS ETF	PG	3000001 AGOSTINI ANTONIO	70.564
1003	1172 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Dip.	0	130.718
1009	1172 BOX MCM DM PEQ	PG	3000001 AGOSTINI ANTONIO	69.053
1112	4079 BOWHITTO VALENTINA	PG	3000001 AGOSTINI ANTONIO	8.760
153	1172 BOSTON RETIREMENT SYSTEM	PG	3000001 AGOSTINI ANTONIO	9.780
154	1172 BPL	PG	3000001 AGOSTINI ANTONIO	1.700
1004	1172 BPS LEGAL AND GENERAL EUR BPSLEIGUR	PG	3000001 AGOSTINI ANTONIO	1.700
1005	1172 BRIDGE BUILDER INTERNATIONAL EQUITY FUND	PG	3000001 AGOSTINI ANTONIO	1.700
19	1172 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PG	3000001 AGOSTINI ANTONIO	1.700
20	1172 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PG	3000001 AGOSTINI ANTONIO	1.700
707	1172 BRITISH COAL STAFF SUPERANNUATION SCHEME	PG	3000001 AGOSTINI ANTONIO	1.700
154	1172 BRUNEL INVESTMENT AGENCY	PG	3000001 AGOSTINI ANTONIO	1.700
155	1172 BRUNEL INVESTMENT AGENCY	PG	3000001 AGOSTINI ANTONIO	1.700
156	1172 BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	PG	3000001 AGOSTINI ANTONIO	1.700



AVEZZANO 16/09/1980 BNFVNTBOM56A5150



188	1172	COSMOPOLITAN INVESTMENT FUND	PG	3000001	AGOSTINI ANTONIO	3.477
1006	1172	CFA COP PSERS ACWI X US INDEX	PG	3000001	AGOSTINI ANTONIO	78.274
29	1172	CPR HIGH DIVIDEND	PG	3000001	AGOSTINI ANTONIO	74.440
1007	1172	CP2 COP SERS MCM MSCI WORLD X US	PG	3000001	AGOSTINI ANTONIO	95.573
724	1172	CSTON SELT CO BN	PG	3000001	AGOSTINI ANTONIO	109.784
1008	1172	CTI RE STANLIB GLOBAL EQUITY FD AB	PG	3000001	AGOSTINI ANTONIO	13.400
189	1172	CULTURAL INSTITUTIONS PENSION PLAN TRUST	PG	3000001	AGOSTINI ANTONIO	18.210
1009	1172	DBX FTSE DEV EX US COMP FACTOR	PG	3000001	AGOSTINI ANTONIO	74
725	1172	DEFINED BENEFIT PP FOR CHUGOKU ELECT	PG	3000001	AGOSTINI ANTONIO	13.059
190	1172	DEUTSCHE BANK-ONSHORE	PG	3000001	AGOSTINI ANTONIO	472
191	1172	DEUTSCHE CAFE EQUITY INDEX FUND	PG	3000001	AGOSTINI ANTONIO	2.528
1010	1172	DEUTSCHE XTRK MSCI EMU HDG ECLTF	PG	3000001	AGOSTINI ANTONIO	5.744
1011	1172	DEUTSCHE XTRK MSCI ITALY HDG ETF	PG	3000001	AGOSTINI ANTONIO	5.915
1012	1172	DEUTSCHE XTRK MSCI 5TH EUR HDG ETF	PG	3000001	AGOSTINI ANTONIO	1.696
1013	1172	DEUTSCHE XTRK MSCI ALL WORLD HDG	PG	3000001	AGOSTINI ANTONIO	1.696
1014	1172	DEUTSCHE XTRK MSCI EAFE COYHOG	PG	3000001	AGOSTINI ANTONIO	328.239
1015	1172	DEUTSCHE XTRK MSCI EURO COYHOG	PG	3000001	AGOSTINI ANTONIO	147.866
192	1172	DIGNITY HEALTH	PG	3000001	AGOSTINI ANTONIO	50.508
193	1172	DIGNITY HEALTH RETIREMENT PLAN TRUST	PG	3000001	AGOSTINI ANTONIO	56.159
30	1172	DIOCESE OF VENICE PENSION PLAN & TRUST	PG	3000001	AGOSTINI ANTONIO	1.006
726	1172	DNCA EUROCOVERY	PG	3000001	AGOSTINI ANTONIO	200.000
727	1172	DNCA INVEST	PG	3000001	AGOSTINI ANTONIO	920.000
728	1172	DNCA INVEST	PG	3000001	AGOSTINI ANTONIO	3.750.000
729	1172	DNCA MF VALUE EUROPE	PG	3000001	AGOSTINI ANTONIO	130.000
1016	1172	DNIF PANAGORA ASSET MGMT	PG	3000001	AGOSTINI ANTONIO	100.000
730	1172	DPAM CAP B EQU EMU INDEX	PG	3000001	AGOSTINI ANTONIO	40.000
731	1172	DPAM CAP B EQU EUROPE IND	PG	3000001	AGOSTINI ANTONIO	10.000
732	1172	DPAM DBI-RTD EQUITIES EMU	PG	3000001	AGOSTINI ANTONIO	21.336
1017	1172	DREYFUS INTERNATIONAL STOCK INDEX FUND	PG	3000001	AGOSTINI ANTONIO	1.784
1018	1172	DREYFUS STRATEGIC BETA GLOBAL EQ FD	PG	3000001	AGOSTINI ANTONIO	35.876
31	1172	DT INTERNATIONAL STOCK INDEX FUND ONE	PG	3000001	AGOSTINI ANTONIO	9.992
1019	1172	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	PG	3000001	AGOSTINI ANTONIO	16.595
32	1172	DUKE UNIVERSITY	PG	3000001	AGOSTINI ANTONIO	788
1020	1172	DVHF DIV RSK HI DIV GL EQ	PG	3000001	AGOSTINI ANTONIO	763
194	1172	DYNASTY INVEST, LTD	PG	3000001	AGOSTINI ANTONIO	39.654
733	1172	ENHANCED INDEX INTERNATIONAL SHARE FUND	PG	3000001	AGOSTINI ANTONIO	16.893
1021	1172	ENSIGN PEAK OSAM INTL EQUITY	PG	3000001	AGOSTINI ANTONIO	11.931
33	1172	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	PG	3000001	AGOSTINI ANTONIO	27.351
734	1172	EQ ADV. TRUST AXA INTLCORE MANAGED VOLA	PG	3000001	AGOSTINI ANTONIO	26.917
735	1172	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	PG	3000001	AGOSTINI ANTONIO	75.487
736	1172	EQ ADVISORS TRUST-AXA INTL MANAGED VOLAT	PG	3000001	AGOSTINI ANTONIO	38.538
737	1172	EQ ADVISORS TST - ATM INTERNATIONAL MANA	PG	3000001	AGOSTINI ANTONIO	17.494
738	1172	EQ ADVISORS TST - ATM INTERNATIONAL MANA	PG	3000001	AGOSTINI ANTONIO	5.766
739	1172	EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	PG	3000001	AGOSTINI ANTONIO	19.402
740	1172	EQ ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	PG	3000001	AGOSTINI ANTONIO	3.118
741	1172	EQ ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	PG	3000001	AGOSTINI ANTONIO	35.000
34	1172	ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL PMI	PG	3000001	AGOSTINI ANTONIO	22.800
35	1172	EUF - EQUITY EURO LITE	PG	3000001	AGOSTINI ANTONIO	524.200
36	1172	EUF - EQUITY EUROPE LITE	PG	3000001	AGOSTINI ANTONIO	45.557
37	1172	EUF - EQUITY ITALY	PG	3000001	AGOSTINI ANTONIO	28.406
38	1172	EUF - EQUITY SMALL MID CAP EUROPE	PG	3000001	AGOSTINI ANTONIO	66.468
39	1172	EUF - EQUITY WORLD SMART VOLATILITY	PG	3000001	AGOSTINI ANTONIO	126.804
40	1172	EUF - EQUITY WORLD SMART VOLATILITY	PG	3000001	AGOSTINI ANTONIO	72.724
41	1172	EUF - SUSTAINABLE GLOBAL EQUITY	PG	3000001	AGOSTINI ANTONIO	72.724
42	1172	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	PG	3000001	AGOSTINI ANTONIO	10.024
43	1172	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI PMI EUROPA	PG	3000001	AGOSTINI ANTONIO	5.743
44	1172	EURIZON CAPITAL SGR SPA-EURIZON FLESSIBILE AZ DICEMBRE 2023	PG	3000001	AGOSTINI ANTONIO	1.986
45	1172	EURIZON CAPITAL SGR SPA-EURIZON FLESSIBILE AZ MARZO 2024	PG	3000001	AGOSTINI ANTONIO	1.986
1022	1172	EV CORP ABSOLUTE DIV INC	PG	3000001	AGOSTINI ANTONIO	1.986
195	1172	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	PG	3000001	AGOSTINI ANTONIO	1.986
196	1172	EXELON FITZPATRICK NONQUALIFIED FUND	PG	3000001	AGOSTINI ANTONIO	1.986
197	1172	FAMILY INVESTMENTS CHLD TRUST FUND	PG	3000001	AGOSTINI ANTONIO	1.986
198	1172	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	PG	3000001	AGOSTINI ANTONIO	1.986



1	9	1172	FCM INTERNATIONAL LLC	PG	Delega	3000001	AGOSTINI ANTONIO	835
16		1172	FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	197,070
17		1172	FCP AMUNDI HORIZON	PG	Delega	3000001	AGOSTINI ANTONIO	42,902
18		1172	FCP BEST BUSINESS MODELS	PG	Delega	3000001	AGOSTINI ANTONIO	1,348,000
19		1172	FCP ECUREUIL RETRAITE EURO ACTIONS 4	PG	Delega	3000001	AGOSTINI ANTONIO	17,009
0		1172	FCP ECUREUIL RETRAITE EURO ACTIONS 4	PG	Delega	3000001	AGOSTINI ANTONIO	233,800
1		1172	FCP ERISA DIVERSIFE 2	PG	Delega	3000001	AGOSTINI ANTONIO	180,000
2		1172	FCP EUROSE	PG	Delega	3000001	AGOSTINI ANTONIO	3,200,000
3		1172	FCP HSBC ACTIONS MONDE	PG	Delega	3000001	AGOSTINI ANTONIO	116,885
3		1172	FCP ICARE	PG	Delega	3000001	AGOSTINI ANTONIO	9,786
3		1172	FCP KLESIA A DIVERSIFE	PG	Delega	3000001	AGOSTINI ANTONIO	196,000
4		1172	FCP NATIMIS IONIS	PG	Delega	3000001	AGOSTINI ANTONIO	4,197
5		1172	FCP RSI EURO P	PG	Delega	3000001	AGOSTINI ANTONIO	56,710
7	4	1172	FCP SAKKARAH 7	PG	Delega	3000001	AGOSTINI ANTONIO	11,444
5		1172	FCP TONI ACTIONS 100	PG	Delega	3000001	AGOSTINI ANTONIO	143,967
7		1172	FCP VILLIERS DIAPASON	PG	Delega	3000001	AGOSTINI ANTONIO	61,736
8		1172	FCP VIVACCIO ACTIONS	PG	Delega	3000001	AGOSTINI ANTONIO	410,929
15		1172	FCPE TOTAL ACTIONS EUROPEENNES	PG	Delega	3000001	AGOSTINI ANTONIO	545,000
19		1172	FIDOLER PARTNERS LLC	PG	Delega	3000001	AGOSTINI ANTONIO	474
5		1172	FIDELITY INVESTMENT FUNDS - FIDELITY	PG	Delega	3000001	AGOSTINI ANTONIO	28,772
7		1172	FIDELITY INVESTMENT FUNDS - FIDELITY	PG	Delega	3000001	AGOSTINI ANTONIO	6,214
2		1172	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	PG	Delega	3000001	AGOSTINI ANTONIO	6,214
2		1172	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	PG	Delega	3000001	AGOSTINI ANTONIO	6,214
9		1172	FIDELITY SALEM ST STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	64,792
1		1172	FIDELITY SALEM ST STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	7,419
2		1172	FIDELITY SALEM ST STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	111,344
2		1172	FIDELITY SALEM ST STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	57,000
3		1172	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	PG	Delega	3000001	AGOSTINI ANTONIO	1,144,000
3		1172	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	PG	Delega	3000001	AGOSTINI ANTONIO	41,000
9		1172	FIDEURAM INVESTMENT IGR S.P.A. - FIDEURAM ITALIA	PG	Delega	3000001	AGOSTINI ANTONIO	2,895
2		1172	FIRST STATE SUPERANNUATION SCHEME	PG	Delega	3000001	AGOSTINI ANTONIO	378
3		1172	FIRST STATE SUPERANNUATION SCHEME	PG	Delega	3000001	AGOSTINI ANTONIO	378
0		1172	FIRST TRUST EUROZONE ALPHADEX ETF	PG	Delega	3000001	AGOSTINI ANTONIO	3,155
1		1172	FIRST TRUST EUROZONE ALPHADEX ETF	PG	Delega	3000001	AGOSTINI ANTONIO	3,155
2		1172	FIRST TRUST RIVERFRONT DYN DEV INT ETF	PG	Delega	3000001	AGOSTINI ANTONIO	56,603
2		1172	FIRST TRUST RIVERFRONT DYN DEV INT ETF	PG	Delega	3000001	AGOSTINI ANTONIO	56,603
3		1172	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	PG	Delega	3000001	AGOSTINI ANTONIO	28,886
3		1172	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	PG	Delega	3000001	AGOSTINI ANTONIO	28,886
4		1172	FLORIDA COLLEGE SAVINGS PROGRAM	PG	Delega	3000001	AGOSTINI ANTONIO	16,856
5		1172	FLORIDA COLLEGE SAVINGS PROGRAM	PG	Delega	3000001	AGOSTINI ANTONIO	16,856
4		1172	FLORIDA PREPAID COLLEGE PROGRAM	PG	Delega	3000001	AGOSTINI ANTONIO	32,403
5		1172	FLORIDA PREPAID COLLEGE PROGRAM	PG	Delega	3000001	AGOSTINI ANTONIO	32,403
4		1172	FLORIDA RETIREMENT SYSTEM	PG	Delega	3000001	AGOSTINI ANTONIO	228,652
4		1172	FLORIDA RETIREMENT SYSTEM	PG	Delega	3000001	AGOSTINI ANTONIO	228,652
6		1172	FLOURISH INVESTMENT CORPORATION	PG	Delega	3000001	AGOSTINI ANTONIO	20,315
7		1172	FLOURISH INVESTMENT CORPORATION	PG	Delega	3000001	AGOSTINI ANTONIO	13,284
8		1172	FLOURISH INVESTMENT CORPORATION	PG	Delega	3000001	AGOSTINI ANTONIO	261,552
8		1172	FLOURISH INVESTMENT CORPORATION	PG	Delega	3000001	AGOSTINI ANTONIO	261,552
9		1172	FLOURISH INVESTMENT CORPORATION	PG	Delega	3000001	AGOSTINI ANTONIO	293,459
9		1172	FLOURISH INVESTMENT CORPORATION	PG	Delega	3000001	AGOSTINI ANTONIO	293,459
5		1172	FOCUSSED SICAV GLOBAL EQUITY STRATEGY (USD)	PG	Delega	3000001	AGOSTINI ANTONIO	146,238
0		1172	FONDAZIONE ROMA SIF - EQUITY SLEEVE	PG	Delega	3000001	AGOSTINI ANTONIO	158,290
9		1172	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	PG	Delega	3000001	AGOSTINI ANTONIO	1,995
9		1172	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	PG	Delega	3000001	AGOSTINI ANTONIO	1,995
4		1172	FONDS DE RESERVE POUR LES RETRAITES	PG	Delega	3000001	AGOSTINI ANTONIO	10
4		1172	FONDS DE RESERVE POUR LES RETRAITES	PG	Delega	3000001	AGOSTINI ANTONIO	10
0		1172	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	500,000
1		1172	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	500,000
2		1172	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	42,955
2		1172	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	42,955
5		1172	FPFC ALLIANZ BEST STYLES	PG	Delega	3000001	AGOSTINI ANTONIO	15,026
5		1172	FPFC ALLIANZ BEST STYLES	PG	Delega	3000001	AGOSTINI ANTONIO	15,026
6		1172	FPFC SSGA EDHEC	PG	Delega	3000001	AGOSTINI ANTONIO	11,002
6		1172	FPFC SSGA EDHEC	PG	Delega	3000001	AGOSTINI ANTONIO	11,002
7		1172	FPCE SSGA MSCI WORLD EXUS	PG	Delega	3000001	AGOSTINI ANTONIO	6,317
7		1172	FPCE SSGA MSCI WORLD EXUS	PG	Delega	3000001	AGOSTINI ANTONIO	6,317
3		1172	FRENCO COURTLY EMPLOYEES' RETIREMENT ASSOCIATION	PG	Delega	3000001	AGOSTINI ANTONIO	20,612
3		1172	FRENCO COURTLY EMPLOYEES' RETIREMENT ASSOCIATION	PG	Delega	3000001	AGOSTINI ANTONIO	20,612
5		1172	FRIENDS LIFE AND PENSIONS LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	4,474
5		1172	FRIENDS LIFE AND PENSIONS LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	4,474
4		1172	FRIENDS LIFE LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	7,182
4		1172	FRIENDS LIFE LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	7,182
5		1172	FRIENDS LIFE LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	45,997
5		1172	FRIENDS LIFE LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	45,997
5		1172	FRIENDS LIFE LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	7,753
5		1172	FRIENDS LIFE LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	7,753
5		1172	FRIENDS LIFE LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	39,990
5		1172	FRIENDS LIFE LIMITED	PG	Delega	3000001	AGOSTINI ANTONIO	39,990
7		1172	FSEAF F208	PG	Delega	3000001	AGOSTINI ANTONIO	53,252
7		1172	FSEAF F208	PG	Delega	3000001	AGOSTINI ANTONIO	53,252
0		1172	FUNDACAO CALOUSTE GULBENKIAN	PG	Delega	3000001	AGOSTINI ANTONIO	1,508
0		1172	FUNDACAO CALOUSTE GULBENKIAN	PG	Delega	3000001	AGOSTINI ANTONIO	1,508
3		1172	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	PG	Delega	3000001	AGOSTINI ANTONIO	9,028
3		1172	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	PG	Delega	3000001	AGOSTINI ANTONIO	9,028
7		1172	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	PG	Delega	3000001	AGOSTINI ANTONIO	110,518
7		1172	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	PG	Delega	3000001	AGOSTINI ANTONIO	110,518
7		1172	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	PG	Delega	3000001	AGOSTINI ANTONIO	13,739
7		1172	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	PG	Delega	3000001	AGOSTINI ANTONIO	13,739
3		1172	GENERALI INVESTMENTS EUROPE SPA	PG	Delega	3000001	AGOSTINI ANTONIO	86,127
3		1172	GENERALI INVESTMENTS EUROPE SPA	PG	Delega	3000001	AGOSTINI ANTONIO	86,127
3		1172	GENERALI INVESTMENTS EUROPE SPA	PG	Delega	3000001	AGOSTINI ANTONIO	15,910
3		1172	GENERALI INVESTMENTS EUROPE SPA	PG	Delega	3000001	AGOSTINI ANTONIO	15,910
7		1172	GENERALI INVESTMENTS EUROPE SPA	PG	Delega	3000001	AGOSTINI ANTONIO	107,519
7		1172	GENERALI INVESTMENTS EUROPE SPA	PG	Delega	3000001	AGOSTINI ANTONIO	107,519

760	1172	GENERAL INVESTMENTS LUXEMBURG S.A.	PG	3000001	AGOSTINI ANTONIO	2.274.217
761	1110	GENERALI ITALIA SPA	Delega	3000010	CARNALI LUIGI	3.066.100
962	1172	GERANA SICAV-SIF S.A.	Delega	3000001	AGOSTINI ANTONIO	14.433
1110	1172	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	Delega	3000001	AGOSTINI ANTONIO	400.000
219	1172	GVI GLOBAL EQUITY FUND C.T. AC	Delega	3000001	AGOSTINI ANTONIO	13.054
220	1172	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEFONDS	Delega	3000001	AGOSTINI ANTONIO	6.601
764	1172	GLOBAL BOND FUND	Delega	3000001	AGOSTINI ANTONIO	11.724
765	1172	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	3000001	AGOSTINI ANTONIO	1.969
221	1172	GMO ALPHA ONLY FUND	Delega	3000001	AGOSTINI ANTONIO	2.800
222	1172	GOLDMAN SACHS FUNDS	Delega	3000001	AGOSTINI ANTONIO	1.389
223	1172	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MINGR GLOBAL EOT FUND	Delega	3000001	AGOSTINI ANTONIO	3.802
224	1172	GOLDMAN SACHS TRST-GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	3000001	AGOSTINI ANTONIO	9.560
916	1172	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	3000001	AGOSTINI ANTONIO	9.801.647
1029	1172	GOVERNMENT OF NORWAY	Delega	3000001	AGOSTINI ANTONIO	33.799
1030	1172	GREAT WEST INTERNATIONAL INDEX FUND	Delega	3000001	AGOSTINI ANTONIO	16.972
1031	1172	GS ACTIVE BETA INTL EQUITY ETF	Delega	3000001	AGOSTINI ANTONIO	2.065
1108	1102	GUASCONI MARIA GIOVANNA	Delega	3000008	ASSO SILVIA	25.000
766	1172	H.E.S.T. AUSTRALIA LIMITED	Delega	3000001	AGOSTINI ANTONIO	8.759
767	1172	H.E.S.T. AUSTRALIA LIMITED	Delega	3000001	AGOSTINI ANTONIO	493.302
768	1172	H.E.S.T. AUSTRALIA LIMITED	Delega	3000001	AGOSTINI ANTONIO	4.636
769	1172	H.E.S.T. AUSTRALIA LIMITED	Delega	3000001	AGOSTINI ANTONIO	9.246
225	1172	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	3000001	AGOSTINI ANTONIO	5.164
226	1172	HARTFORD LIFE INSURANCE COMPANY	Delega	3000001	AGOSTINI ANTONIO	6.011
770	1172	HARTFORD LIFE INSURANCE COMPANY	Delega	3000001	AGOSTINI ANTONIO	12.800
227	1172	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	Delega	3000001	AGOSTINI ANTONIO	50.947
228	1172	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	Delega	3000001	AGOSTINI ANTONIO	62.906
771	1172	HENDERSON INSTT EUROP INDEX OPP FUND	Delega	3000001	AGOSTINI ANTONIO	92.648
229	1172	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	Delega	3000001	AGOSTINI ANTONIO	23.976
230	1172	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	3000001	AGOSTINI ANTONIO	406.824
231	1172	HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	3000001	AGOSTINI ANTONIO	86.468
232	1172	HP INVEST COMMON CONTRACTUAL FUND	Delega	3000001	AGOSTINI ANTONIO	646.854
1032	1172	HRCD RPMT HAP RHUMBURE EAFE	Delega	3000001	AGOSTINI ANTONIO	1.059.661
234	1172	HRW TESTAMENTARY TRUST NO. 2	Delega	3000001	AGOSTINI ANTONIO	349
235	1172	HRW TESTAMENTARY TRUST NO. 3	Delega	3000001	AGOSTINI ANTONIO	2.539
236	1172	HRW TESTAMENTARY TRUST NO. 6	Delega	3000001	AGOSTINI ANTONIO	3.135
237	1172	HRW TESTAMENTARY TRUST NO. 11	Delega	3000001	AGOSTINI ANTONIO	2.887
238	1172	HRW TESTAMENTARY TRUST NO. 12	Delega	3000001	AGOSTINI ANTONIO	787
239	1172	HRW TESTAMENTARY TRUST NO. 7	Delega	3000001	AGOSTINI ANTONIO	4.892
240	1172	HRW TESTAMENTARY TRUST NO. 8	Delega	3000001	AGOSTINI ANTONIO	4.085
61	1172	HSBC AM ACTIONS INTERNATIONALES	Delega	3000001	AGOSTINI ANTONIO	3.396
241	1172	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	3000001	AGOSTINI ANTONIO	119.135
772	1172	HSBC EFTS PLC	Delega	3000001	AGOSTINI ANTONIO	399.200
773	1172	HSBC EFTS PLC	Delega	3000001	AGOSTINI ANTONIO	12.962
774	1172	HSBC EUROPEAN INDEX FUND	Delega	3000001	AGOSTINI ANTONIO	5.340
775	1172	HSBC GLOBAL INVESTMENT FUNDS	Delega	3000001	AGOSTINI ANTONIO	89.282
242	1172	HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	3000001	AGOSTINI ANTONIO	2.471
243	1172	HSBC UCITS COMMON CONTRACTUAL FUND	Delega	3000001	AGOSTINI ANTONIO	2.471
244	1172	HSBC UCITS COMMON CONTRACTUAL FUND	Delega	3000001	AGOSTINI ANTONIO	16.792
62	1172	I.C. ACTIONS	Delega	3000001	AGOSTINI ANTONIO	1.077
245	1172	IBM 401K PLUS PLAN	Delega	3000001	AGOSTINI ANTONIO	9.405
246	1172	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	3000001	AGOSTINI ANTONIO	351.000
247	1172	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	3000001	AGOSTINI ANTONIO	85.456
776	1172	IBM PERSONAL PENSION PLAN TRUST	Delega	3000001	AGOSTINI ANTONIO	18.654
777	1172	IBM PERSONAL PENSION PLAN TRUST	Delega	3000001	AGOSTINI ANTONIO	15.006
248	1172	IBM RETIREMENT PLAN	Delega	3000001	AGOSTINI ANTONIO	2.880
249	1172	ILLINOIS STATE BOARD OF INVESTMENT	Delega	3000001	AGOSTINI ANTONIO	1.178
63	1172	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	3000001	AGOSTINI ANTONIO	3.594
64	1172	IMPERIAL INTERNATIONAL EQUITY POOL	Delega	3000001	AGOSTINI ANTONIO	4.488
1033	1172	INDIANA PUBLIC RETIREMENT SYSTEM	Delega	3000001	AGOSTINI ANTONIO	4.422
778	1172	ING DIRECT	Delega	3000001	AGOSTINI ANTONIO	4.455
574	1172	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	3000001	AGOSTINI ANTONIO	

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1.4	1172	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	PG	3.457
1.5	1172	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	PG	1.164
1.6	1172	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	PG	26.085
1.7	1172	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	PG	3.823
2.0	1172	INTERNATIONAL EQUITY FUND	Delega	PG	7.371
3.1	1172	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	PG	2.444
3.2	1172	INTERNATIONAL MONETARY FUND	Delega	PG	9.717
3.3	1172	INTERNATIONAL MONETARY FUND	Delega	PG	20.408
3.4	1172	INVESTEC FUND MANAGERS SA LIMITED	Delega	PG	11.629
1.5	1172	INVESTEC FUNDS SERIES II GLOBAL STRATEGIC EQUITY FUND	Delega	PG	1.987.841
1.7	1172	INVESTEC GLOBAL STRATEGY FUND	Delega	PG	5.683.680
1.7	1172	INVESTEC GLOBAL STRATEGY FUND	Delega	PG	3.447.137
7.9	1172	IPM EQUITY UMBRELLA FUND	Delega	PG	11.055
10.9	1172	IQ.50 PERCENT HEDGED FTSE EURO ETF	Delega	PG	4.355
9.7	1172	IRISH LIFE ASSURANCE PLC	Delega	PG	6.229
9.8	1172	IRISH LIFE ASSURANCE PLC	Delega	PG	4.602
9.9	1172	IRISH LIFE ASSURANCE PLC	Delega	PG	29.470
9.9	1172	IRISH LIFE ASSURANCE PLC	Delega	PG	24.525
9.9	1172	IRISH LIFE ASSURANCE PLC	Delega	PG	214.192
9.1	1172	IRISH LIFE ASSURANCE	Delega	PG	78.659
5	1172	ISE - VALORE CEDOLA GLOBALE - 02/2015	Delega	PG	33.550
5	1172	ISE - VALORE CEDOLA GLOBALE - 04/2015	Delega	PG	19.047
1.7	1172	ISE - VALORE CEDOLA GLOBALE - 07/2015	Delega	PG	19.088
1.3	1172	ISE - VALORE CEDOLA GLOBALE - 07/2015	Delega	PG	852.212
1.9	1172	ISE - VALORE CEDOLA GLOBALE - 09/2015	Delega	PG	24.495
1.9	1172	ISHARES CORE MSCI EAFE ETF	Delega	PG	113.776
2.0	1172	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	PG	145.266
2.1	1172	ISHARES CORE MSCI EUROPE ETF	Delega	PG	154.327
2.2	1172	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	PG	33.766
2.2	1172	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	PG	20.370
2.3	1172	ISHARES I INV MIT TGV F IRHS ST EUR 600 INSURANCE UCITS ETF DE	Delega	PG	42.482
3.4	1172	ISHARES II PUBLIC LIMITED COMPANY	Delega	PG	36.764
3.5	1172	ISHARES II PUBLIC LIMITED COMPANY	Delega	PG	38.721
2.9	1172	ISHARES III PUBLIC LIMITED COMPANY	Delega	PG	4.744
2.9	1172	ISHARES III PUBLIC LIMITED COMPANY	Delega	PG	5.864
2.9	1172	ISHARES IV PUBLIC LIMITED COMPANY	Delega	PG	2.653.695
2.9	1172	ISHARES IV PUBLIC LIMITED COMPANY	Delega	PG	385.440
2.1	1172	ISHARES IV PUBLIC LIMITED COMPANY	Delega	PG	286.511
2.3	1172	ISHARES MSCI EAFE ETF	Delega	PG	1.192.943
1.9	1172	ISHARES MSCI EAFE VALUE ETF	Delega	PG	2.096
2.1	1172	ISHARES MSCI EUROPE FINANCIALS ETF	Delega	PG	1.509.767
2.3	1172	ISHARES MSCI EUROZONE ETF	Delega	PG	2.715
2.3	1172	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega	PG	4.773
2.3	1172	ISHARES MSCI ITALY CAPPED ETF	Delega	PG	10.423
2.0	1172	ISHARES MSCI KOKUSAI ETF	Delega	PG	13.748
2.3	1172	ISHARES PUBLIC LIMITED COMPANY	Delega	PG	117.776
2.3	1172	ISHARES PUBLIC LIMITED COMPANY	Delega	PG	7.930
2.1	1172	ISHARES PUBLIC LIMITED COMPANY	Delega	PG	4.405
2.1	1172	ISHARES VI PUBLIC LIMITED COMPANY	Delega	PG	169.744
2.1	1172	ISHARES VII PLC	Delega	PG	191.030
2.1	1172	ISHARES VII PLC	Delega	PG	12.755
2.1	1172	ISHARES VII PLC	Delega	PG	3.281
2.1	1172	ISHARES VIII PLC	Delega	PG	7.707
2.1	1172	JANUS ADAPTIVE GLOBAL ALLOCATION FUND	Delega	PG	619
5.2	1172	JANUS CAPITAL FUND PLC	Delega	PG	855
5.1	1172	JANUS CAPITAL FUNDS PLC - JANUS GLOBAL ADAPTIVE MULTI-ASSET FUND	Delega	PG	2.900
2.1	1172	JANUS CAPITAL MANAGEMENT LLC	Delega	PG	96.869
7.1	1172	JAPAN TRUSTEE SERVICES BANK LTD	Delega	PG	91.269
7.1	1172	JNL-58P INTERNATIONAL S FUND	Delega	PG	92.308
7.1	1172	JNL/MELLON CAPITAL INTNL INDEX FUND	Delega	PG	63.402
2.0	1172	JOHN F FETZER INSTITUTE INC	Delega	PG	91.505
5.1	1172	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	PG	2.455
2.1	1172	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	PG	
2.2	1172	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	Delega	PG	



293	1172 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	PG	3000001	AGOSTINI ANTONIO	24.960
294	1172 JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	PG	3000001	AGOSTINI ANTONIO	143.477
925	1172 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	PG	3000001	AGOSTINI ANTONIO	17.531
295	1172 JP TR SERV BK LTD ATF MATB MSC KOKUSAI INDEX MOTHER F	PG	3000001	AGOSTINI ANTONIO	11.637
782	1172 JPMORGAN CHASE BANK N.A.	PG	3000001	AGOSTINI ANTONIO	3.259
783	1172 JTSB STB DAIWA STOCK INDEX FUND 9807	PG	3000001	AGOSTINI ANTONIO	11.800
296	1172 JTW TRUST NO. 1 UAD 9/19/02	PG	3000001	AGOSTINI ANTONIO	1.417
297	1172 JTW TRUST NO. 2 UAD 9/19/02	PG	3000001	AGOSTINI ANTONIO	2.007
298	1172 JTW TRUST NO. 3 UAD 9/19/02	PG	3000001	AGOSTINI ANTONIO	2.938
299	1172 JTW TRUST NO. 4 UAD 9/19/02	PG	3000001	AGOSTINI ANTONIO	3.708
300	1172 K INVESTMENTS SH LIMITED	PG	3000001	AGOSTINI ANTONIO	60.129
1039	1172 KAPITALFORENINGEN EMD INVEST GLOBALE AKTER II	PG	3000001	AGOSTINI ANTONIO	12.042
1040	1172 KAPITALFORENINGEN EMD INVEST GLOBALE AKTER III	PG	3000001	AGOSTINI ANTONIO	3.701
784	1172 KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTER	PG	3000001	AGOSTINI ANTONIO	4.152
301	1172 KIEGER FUND I	PG	3000001	AGOSTINI ANTONIO	30.149
785	1172 KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSKRINGSSELSKAP	PG	3000001	AGOSTINI ANTONIO	1.982
608	1172 KOKUSAI EQUITY INDEX FUND	PG	3000001	AGOSTINI ANTONIO	7.576
302	1172 KORONA POST	PG	3000001	AGOSTINI ANTONIO	30.561
926	1172 KP INTERNATIONAL EQUITY FUND	PG	3000001	AGOSTINI ANTONIO	186.774
303	1172 LAKE AVENUE INVESTMENTS, LLC	PG	3000001	AGOSTINI ANTONIO	10.759
786	1172 LAKE AVENUE INVESTMENTS, LLC	PG	3000001	AGOSTINI ANTONIO	2.105
304	1172 LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	PG	3000001	AGOSTINI ANTONIO	3.318
305	1172 LAUDUS INTERNATIONAL MARKETMASTERS FUND	PG	3000001	AGOSTINI ANTONIO	18.484
306	1172 LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT PLANGROUP TRUST	PG	3000001	AGOSTINI ANTONIO	2.071
1041	1172 LAZARD ASSET MANAGEMENT LLC	PG	3000001	AGOSTINI ANTONIO	5.822
307	1172 LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	171
308	1172 LCI ACTIONS EUROPE SMART BETA	PG	3000001	AGOSTINI ANTONIO	634
69	1172 LEGAL & GENERAL AUTHORIZED CONTRACTUAL SCHEME	PG	3000001	AGOSTINI ANTONIO	2.884
309	1172 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	PG	3000001	AGOSTINI ANTONIO	7.922
310	1172 LEGAL & GENERAL MSCI EAFE FUND, LLC	PG	3000001	AGOSTINI ANTONIO	953
311	1172 LEGAL & GENERAL MSCI EAFE FUND, LLC	PG	3000001	AGOSTINI ANTONIO	3.650
313	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	21.151
927	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	17.992
928	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	26.000
929	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	2.031.560
930	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	21.948
931	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	15.756
932	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	5.670
933	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	492.575
934	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	2.905
935	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	91.145
936	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	5.526
937	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	5.513
938	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	11.542
939	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	6.580
940	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	5.094
941	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	2.109
942	1172 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PG	3000001	AGOSTINI ANTONIO	61.738
1042	1172 LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LPV SSGA INTERNATIONAL INDEX FUND	PG	3000001	AGOSTINI ANTONIO	78.796
314	1172 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	PG	3000001	AGOSTINI ANTONIO	98.206
315	1172 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	PG	3000001	AGOSTINI ANTONIO	20.395
316	1172 LOMBARD ODER FUNDS (SWITZERLAND) SA ISD	PG	3000001	AGOSTINI ANTONIO	2.089
787	1172 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	PG	3000001	AGOSTINI ANTONIO	31.131
317	1172 LOW PARTNERSHIP, LLC	PG	3000001	AGOSTINI ANTONIO	72.467
318	1172 LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	PG	3000001	AGOSTINI ANTONIO	50.573
319	1172 MAINSTAY 130/30 INTERNATIONAL FUND	PG	3000001	AGOSTINI ANTONIO	2.045
320	1172 MAN NEWSMITH GLOB EQ ALPHA BNYM ICL	PG	3000001	AGOSTINI ANTONIO	6.526
1043	1172 MANAGED PENSION FUNDS LIMITED	PG	3000001	AGOSTINI ANTONIO	8.521
321	1172 MANAGED PENSION FUNDS LIMITED	PG	3000001	AGOSTINI ANTONIO	52.225
322	1172 MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	PG	3000001	AGOSTINI ANTONIO	80.000
323	1172 MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	PG	3000001	AGOSTINI ANTONIO	14.166



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ROMA

3	1172	MANULIFE INTERNATIONAL EQUITY INDEX FUND	PG									2.291
4	1172	MARGARET A. CARGILL FOUNDATION	PG									9.033
5	1169	MARINO TOMMASO	PG	13/12/1963	MIRNTMS63T119F217W	MINEO						1
6	1172	MARYLAND STATE RETIREMENT & PENSION SYSTEM	PG									8.997
7	1172	MARYLAND STATE RETIREMENT & PENSION SYSTEM	PG									1.090
8	1172	MARYLAND STATE RETIREMENT & PENSION SYSTEM	PG									43.272
9	1172	MASTER TR AGREE BETWEEN PHZER INC AND THE NORTHERN TR CO	PG									258.111
10	1172	MASTER TRUST BANK OF JAPAN, LTD, PENSION	PG									650.353
11	1172	MCC VERMONT A RECIPROCAL RISK RETENTION GROUP	PG									4.303
12	1172	MEDIOLANUM GESTIONE FONDI SGR S.P.A. - FLESSIBILE ITALIA	PG									800.000
13	1172	MERCER NON-US CORE EQUITY FUND	PG									62.135
14	1172	MERCER PASSIVE INTERNATIONAL SHARES FUND	PG									11.549
15	1172	MERCER OIF CCF	PG									18.177
16	1172	MERCER OIF CCF	PG									49.258
17	1172	MERCER OIF FUND PLC	PG									6.986
18	1172	MERCY INVESTMENT SERVICES INC	PG									2.373
19	1172	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	PG									52.984
20	1172	METALLENTE FONDS PORTFOLIO	PG									9.590
21	1172	METROPOLITAN LIFE INSURANCE COMPANY	PG									20.989
22	1172	METROPOLITAN LIFE INSURANCE COMPANY	PG									41.957
23	1172	METROPOLITAN LIFE INSURANCE COMPANY	PG									95.671
24	1172	METZLER INVESTMENT GMBH	PG									42.060
25	1172	METZLER STRATEGIC INVEST PUBLI	PG									30.830
26	1172	MGI FUNDS PLC	PG									2.352
27	1172	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	PG									82.467
28	1172	MINEWORKERS PENSION SCHEME	PG									382.127.890
29	1172	MINISTERO DELL'ECONOMIA E DELLE FINANZE	PG	01/01/1900		AGNONE						417.393
30	1172	MINISTRY OF STRATEGY AND FINANCE	PG									100
31	1171	MIRITONINO	Proprio	07/06/1963	MTRTNMS3107A080D	AGNONE						37.206
32	1172	M.I.C. INVESTMENTS, M.I.C. LIMITED	Delega									853.605
33	1172	M.I.C. INVESTMENTS, M.I.C. LIMITED	Delega									9.752
34	1172	M.L. PROSEG FOR EXCLUSIVE BENEFIT OF CUST	Delega									11.964
35	1172	M.M. MSCI EAFE INTERNATIONAL INDEX FUND	Delega									3.185
36	1172	M.M. SELECT EQUITY ASSET FUND	Delega									845
37	1172	M.M.V.F. SSGA INTL EQUITY	Delega									6.052
38	1055	MORICCONI MAURIZIO	Proprio	06/06/1950	MRCMRZ50H06H50LU	ROMA						22.415
39	1172	M.S. FUND LP	Dip.									3.975
40	1172	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega									22.415
41	1172	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	Delega									23.349
42	1172	MADAOUD	Delega									280.595
43	1172	MAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega									22.589
44	1172	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega									23.349
45	1172	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega									25.404
46	1172	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega									31.944
47	1172	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega									45.874
48	1172	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega									63.213
49	1172	NATIONWIDE INTERNATIONAL INDEX FUND	Delega									10.890
50	1172	NATIONWIDE INTERNATIONAL INDEX FUND	Delega									9.528
51	1172	NATIXIS ACTIONS EUROPE SECTEURS	Delega									11.171
52	1172	NBY CANADA PENSION PLAN	Delega									5.576
53	1172	NBY SSGA EQ 2	Delega									19.640
54	1172	NBY SSGA EQ	Delega									69.013
55	1172	NEW MEXICO STATE INVESTMENT COUNCIL	Delega									219.018
56	1172	NEW SHIPS, INC. PENSION MASTER TRUST	Delega									48.661
57	1172	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega									22.731
58	1172	NEW ZEALAND SUPERANNUATION FUND	Delega									26.343
59	1172	NEW ZEALAND SUPERANNUATION FUND	Delega									9.896
60	1172	NEW ZEALAND SUPERANNUATION FUND	Delega									9.894
61	1172	NEW ZEALAND SUPERANNUATION FUND	Delega									21.017
62	1172	NEW ZEALAND SUPERANNUATION FUND	Delega									276.778
63	1172	NEW ZEALAND SUPERANNUATION FUND	Delega									12.862
64	1172	NFS LIMITED TRAFALGAR COURT LES BANQUES	Delega									24.276
65	1172	NFS LIMITED TRAFALGAR COURT LES BANQUES	Delega									895
66	1172	NGAM INVESTMENT FUNDS U.K. ICVC - SEYOND FACT + EU EX EQ F	Delega									

362	1172	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	10.443
800	1172	NN (I)	PG	Delega	3000001	AGOSTINI ANTONIO	400.000
801	1172	NN (I)	PG	Delega	3000001	AGOSTINI ANTONIO	1.354.906
944	1172	MORGES BANK	PG	Delega	3000001	AGOSTINI ANTONIO	54.850
363	1172	NORTHERN FUNDS - INTERNATIONAL EQUITY FUND	PG	Delega	3000001	AGOSTINI ANTONIO	183.432
364	1172	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	PG	Delega	3000001	AGOSTINI ANTONIO	44.921
365	1172	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	814.894
366	1172	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	74.184
367	1172	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	174.301
368	1172	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	84.699
369	1172	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	PG	Delega	3000001	AGOSTINI ANTONIO	40.350
370	1172	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	PG	Delega	3000001	AGOSTINI ANTONIO	19.523
371	1172	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	PG	Delega	3000001	AGOSTINI ANTONIO	22.503
372	1172	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	PG	Delega	3000001	AGOSTINI ANTONIO	20.741
373	1172	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	PG	Delega	3000001	AGOSTINI ANTONIO	27.042
374	1172	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	PG	Delega	3000001	AGOSTINI ANTONIO	41.684
375	1172	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	PG	Delega	3000001	AGOSTINI ANTONIO	2.948
376	1172	NORTHERN TRUST UCITS FGR FUND	PG	Delega	3000001	AGOSTINI ANTONIO	110.369
377	1172	NOVARTIS CORPORATION PENSION MASTER TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	4.706
1050	1172	NSNF PARA EAFE MONTI	PG	Delega	3000001	AGOSTINI ANTONIO	4.009
378	1172	NTG-QM COMMON DAILY ALL COUNTRD EX-US INV MGT INDEX F NONLEND	PG	Delega	3000001	AGOSTINI ANTONIO	15.805
379	1172	NTG-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	PG	Delega	3000001	AGOSTINI ANTONIO	2.600
945	1172	NUMERIC ABS RETURN FD LP-FSANAREU	PG	Delega	3000001	AGOSTINI ANTONIO	2.500
946	1172	NUMERIC INVESTORS LLC	PG	Delega	3000001	AGOSTINI ANTONIO	56.759
947	1172	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED-FSA	PG	Delega	3000001	AGOSTINI ANTONIO	5.400
1051	1172	NV PERS MELLON CAPITAL INDEX	PG	Delega	3000001	AGOSTINI ANTONIO	184.580
1052	1172	NV PERS SSGA EAFE INDEX	PG	Delega	3000001	AGOSTINI ANTONIO	99.759
1053	1172	NV RBIF ALLGCRNRNSTN INTL EQ	PG	Delega	3000001	AGOSTINI ANTONIO	3.007
802	1172	NVT INTERNATIONAL INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	76.266
1054	1172	OFFT OFF INTL EQUITY	PG	Delega	3000001	AGOSTINI ANTONIO	235
803	1172	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	PG	Delega	3000001	AGOSTINI ANTONIO	35.028
380	1172	ONTARIO TEACHERS PENSION PLAN BOARD	PG	Delega	3000001	AGOSTINI ANTONIO	247.770
74	1172	OPCVM SEYOND EQUITY FACTOR INVESTING EURO	PG	Delega	3000001	AGOSTINI ANTONIO	5.528
75	1172	OPCVM SEYOND EQUITY FACTOR INVESTING EURO	PG	Delega	3000001	AGOSTINI ANTONIO	12.048
381	1172	OPSEU PENSION PLAN TRUST FUND	PG	Delega	3000001	AGOSTINI ANTONIO	6.422
1115	1096	OTTAVIANO GIOYDI	Dip.	Delega	3000006	MORICIONI MAURIZIO	135
804	1172	OWENS CORNING DEFERRED BENEFIT MAS TR	PG	Delega	3000001	AGOSTINI ANTONIO	37.109
1055	1172	PACIFIC LIFE CORP	PG	Delega	3000001	AGOSTINI ANTONIO	149
382	1172	PARAMETRIC INTERNATIONAL EQUITY FUND	PG	Delega	3000001	AGOSTINI ANTONIO	12.640
805	1172	PAVILION INTERNAT FOCUSED EQUITY POOL	PG	Delega	3000001	AGOSTINI ANTONIO	18.800
383	1172	PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	5.912
806	1158	PELUSO PASQUALE ROCCO	PG	Delega	3000001	AGOSTINI ANTONIO	55
1056	1172	PENN SERIES DEV INTL INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	4.029
1057	1172	PENSION RESERVES INVESTMENT TRUST FUND	PG	Delega	3000001	AGOSTINI ANTONIO	168.641
384	1172	PEOPLE'S BANK OF CHINA	PG	Delega	3000001	AGOSTINI ANTONIO	68.886
385	1172	PEOPLE'S BANK OF CHINA	PG	Delega	3000001	AGOSTINI ANTONIO	23.984
386	1172	PEOPLE'S BANK OF CHINA	PG	Delega	3000001	AGOSTINI ANTONIO	43.026
387	1172	PEOPLE'S BANK OF CHINA	PG	Delega	3000001	AGOSTINI ANTONIO	17.501
76	1172	PETTELAAAR EFFECTENBEW.-INZ. SNSRESP. IND. FND	PG	Delega	3000001	AGOSTINI ANTONIO	94.231
1058	1172	PFI INTL EQUITY INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	37.272
1059	1172	PHC SSGA EQ	PG	Delega	3000001	AGOSTINI ANTONIO	51.067
808	1172	PH CH - EUROPEAN EX SWISS EQUITIES TRACKER EX 5L	PG	Delega	3000001	AGOSTINI ANTONIO	14.595
809	1172	PICTET-EUROPE INDEX	PG	Delega	3000001	AGOSTINI ANTONIO	49.642
810	1172	PICTET-EUROPE INDEX	PG	Delega	3000001	AGOSTINI ANTONIO	70.180
388	1172	PIMCO BALANCED INCOME FUND (CANADA)	PG	Delega	3000001	AGOSTINI ANTONIO	122.840
389	1172	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	PG	Delega	3000001	AGOSTINI ANTONIO	2.869
811	1172	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	PG	Delega	3000001	AGOSTINI ANTONIO	120.639
812	1172	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	PG	Delega	3000001	AGOSTINI ANTONIO	39.418
813	1172	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	PG	Delega	3000001	AGOSTINI ANTONIO	7.584
390	1172	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	PG	Delega	3000001	AGOSTINI ANTONIO	7.390
623	1172	PIONEER ASSET MANAGEMENT S.A.	PG	Delega	3000001	AGOSTINI ANTONIO	211.229
624	1172	PIONEER ASSET MANAGEMENT S.A.	PG	Delega	3000001	AGOSTINI ANTONIO	3.992.780
			PG	Delega	3000001	AGOSTINI ANTONIO	393.340



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1172	PIONEER FUNDS - ITALIAN EQUITY	PG	3000001	AGOSTINI ANTONIO	81.938
1172	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	PG	3000001	AGOSTINI ANTONIO	299.164
1172	PIONEER SF-DIVERSIFIED TARG IN	PG	3000001	AGOSTINI ANTONIO	18.600
1172	PIONEER STRATEGY FUNDS-EUR.EQ.	PG	3000001	AGOSTINI ANTONIO	32.390
1172	PIONEER STRUCT SF PROG CED 09	PG	3000001	AGOSTINI ANTONIO	91.290
1172	PIONEER STRUCT SF PROG CED 08	PG	3000001	AGOSTINI ANTONIO	35.740
1172	PIONEER STRUCT. SF PROG CED 02	PG	3000001	AGOSTINI ANTONIO	79.350
1172	PIONEER STRUCT. SF PROG CED 05	PG	3000001	AGOSTINI ANTONIO	99.680
1172	PIONEER STRUCT. SF PROG CED 06	PG	3000001	AGOSTINI ANTONIO	68.110
1172	PIONEER STRUCT. SF PROG CED09	PG	3000001	AGOSTINI ANTONIO	196.580
1172	PIONEER STRUCT.SF PROG.CED03	PG	3000001	AGOSTINI ANTONIO	85.020
1172	PIONEER STRUCT.SF PROG.CED11	PG	3000001	AGOSTINI ANTONIO	137.890
1172	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	PG	3000001	AGOSTINI ANTONIO	1.100
1172	PITZER COLLEGE	PG	3000001	AGOSTINI ANTONIO	557
1172	POKE RE LAND G MSCI EQ	PG	3000001	AGOSTINI ANTONIO	23.705
1172	POWER ASSETS DEFINED CONTRIBUTION SCHEME	PG	3000001	AGOSTINI ANTONIO	2.033
1172	PROSHARES HEDGED FTSE EUROPE ETF	PG	3000001	AGOSTINI ANTONIO	202
1172	PRU INV PRT INC PRU BALANCED FD	PG	3000001	AGOSTINI ANTONIO	927
1172	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRKT INDEX FUND	PG	3000001	AGOSTINI ANTONIO	542
1172	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PG	3000001	AGOSTINI ANTONIO	6.044
1172	PS FTSE RAFI DEVEL MAR EX US PORT	PG	3000001	AGOSTINI ANTONIO	86.182
1172	PS FISERAFI FU UCITS ETF BNYMTCIL	PG	3000001	AGOSTINI ANTONIO	1.481
1172	PS6F STATE STREET INTL EQ	PG	3000001	AGOSTINI ANTONIO	21.406
1172	PSF-DIV TARGET INC 11.2021	PG	3000001	AGOSTINI ANTONIO	17.630
1172	PS5F - PROG CED01A 03 2022	PG	3000001	AGOSTINI ANTONIO	58.780
1172	PS5F PROG CED01A 09 2021	PG	3000001	AGOSTINI ANTONIO	55.880
1172	PS3F PROGET CED01A 02 2022	PG	3000001	AGOSTINI ANTONIO	47.350
1172	PS5F PROGETTO CED 11 2021	PG	3000001	AGOSTINI ANTONIO	81.100
1172	PS5F PROGETTO CED 12 2021	PG	3000001	AGOSTINI ANTONIO	37.980
1172	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	PG	3000001	AGOSTINI ANTONIO	28.236
1172	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PG	3000001	AGOSTINI ANTONIO	174.736
1172	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PG	3000001	AGOSTINI ANTONIO	35.646
1172	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PG	3000001	AGOSTINI ANTONIO	92.573
1172	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PG	3000001	AGOSTINI ANTONIO	26.902
1172	PUBLIC SECTOR PENSION INVESTMENT BOARD	PG	3000001	AGOSTINI ANTONIO	37.940
1172	PUBLIC SECTOR PENSION INVESTMENT BOARD	PG	3000001	AGOSTINI ANTONIO	215.923
1172	PYRAMUS GLOBAL EX U.S. INDEX FUND LP	PG	3000001	AGOSTINI ANTONIO	54.855
1172	OS BATTERYMARCH INTERNATIONAL EQUITY FUND	PG	3000001	AGOSTINI ANTONIO	120.585
1172	OSBF PANAGORA	PG	3000001	AGOSTINI ANTONIO	46.886
1172	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	PG	3000001	AGOSTINI ANTONIO	329.060
1172	RAMI PARTNERS, LLC	PG	3000001	AGOSTINI ANTONIO	11.409
1172	RAYTHEON MASTER PENSION TRUST	PG	3000001	AGOSTINI ANTONIO	1.500
1172	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	PG	3000001	AGOSTINI ANTONIO	31.045
1172	RBC O'SHAUGHNESSY INTL EQUITY FUND	PG	3000001	AGOSTINI ANTONIO	63.152
1172	REASSURE LIMITED	PG	3000001	AGOSTINI ANTONIO	16.542
1172	REGENT STRATEGY GLOBAL STRATEGY EQUITY	PG	3000001	AGOSTINI ANTONIO	47.663
1172	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	PG	3000001	AGOSTINI ANTONIO	3.700
1172	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	PG	3000001	AGOSTINI ANTONIO	2.303
1172	ROSSINI - AZIONARIO INTERNAZIONALE	PG	3000001	AGOSTINI ANTONIO	1.523
1172	ROWE GT ALPHA EXT UBS	PG	3000001	AGOSTINI ANTONIO	1.118.341
1154	RUFFINO ANTONIO	Dip.	0		110
1172	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	PG	3000001	AGOSTINI ANTONIO	3.781
1172	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	PG	3000001	AGOSTINI ANTONIO	2.566
1172	RUSSELL INSTL FUNDS,LLC-RUSSELL MULTI-ASSET CORE PLUS FUND	PG	3000001	AGOSTINI ANTONIO	75.370
1172	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	PG	3000001	AGOSTINI ANTONIO	10.737
1172	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	PG	3000001	AGOSTINI ANTONIO	4.089
1172	RUSSELL INVESTMENT COMPANY PLC	PG	3000001	AGOSTINI ANTONIO	29.500
1172	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	PG	3000001	AGOSTINI ANTONIO	41.904
1172	RMSF CIT EAFE	PG	3000001	AGOSTINI ANTONIO	103.925
1172	SMART MARTIN 4	PG	3000001	AGOSTINI ANTONIO	590.000
1155	SANCIOLO MAURO	Proprio	0		525
1172	SAS TRUSTEE CORPORATION	PG	3000001	AGOSTINI ANTONIO	48.092
1172	SBC MASTER PENSION TRUST	PG	3000001	AGOSTINI ANTONIO	32.467

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GENOVA

825	1172	SRC MASTER PENSION TRUST SRC MASTER PENSION TRUST 208	PG	3000001	AGOSTINI ANTONIO	17.629
1077	1172	585A GEPF BLACKROCK EQUITY	Delega	3000001	AGOSTINI ANTONIO	79.506
826	1172	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	Delega	3000001	AGOSTINI ANTONIO	49.893
406	1172	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	Delega	3000001	AGOSTINI ANTONIO	95.929
407	1172	SCHWAB INTERNATIONAL EQUITY ETF	Delega	3000001	AGOSTINI ANTONIO	222.034
827	1172	SCHWAB INTERNATIONAL INDEX FUND	Delega	3000001	AGOSTINI ANTONIO	124.767
408	1172	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	Delega	3000001	AGOSTINI ANTONIO	4.861
409	1172	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ F D	Delega	3000001	AGOSTINI ANTONIO	11.400
948	1172	SDA INTL EQUITY INDEX FD-WORLD	Delega	3000001	AGOSTINI ANTONIO	13.645
410	1172	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	Delega	3000001	AGOSTINI ANTONIO	8.627
1078	1172	SEMPRA ENERGY PENSION MASTER TRUST	Delega	3000001	AGOSTINI ANTONIO	20.748
654	1172	SG ACTIONS EUROPE	Delega	3000001	AGOSTINI ANTONIO	5.785
655	1172	SG ACTIONS EUROPE MULTIGESTION	Delega	3000001	AGOSTINI ANTONIO	2.789
1079	1172	SHELL PENSION TRUST	Delega	3000001	AGOSTINI ANTONIO	27.564
1080	1172	SHELL PENSION TRUST	Delega	3000001	AGOSTINI ANTONIO	16.329
828	1172	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	3000001	AGOSTINI ANTONIO	14.532
829	1172	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega	3000001	AGOSTINI ANTONIO	11.674
830	1172	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega	3000001	AGOSTINI ANTONIO	18.094
831	1172	SHINKO GLOBAL EQUITY INDEX MASTER FUND	Delega	3000001	AGOSTINI ANTONIO	1.136
82	1172	SICAV BSM V-FLEX	Delega	3000001	AGOSTINI ANTONIO	119.473
1081	1172	SP VAN DE NEDERLANDSCHE BANK	Delega	3000001	AGOSTINI ANTONIO	9.164
1082	1172	SPARTAN INTL INDEX	Delega	3000001	AGOSTINI ANTONIO	676.303
411	1172	SPDR EURO STOXX SMALL CAP ETF	Delega	3000001	AGOSTINI ANTONIO	23.096
412	1172	SPDR MSCI EAFE FOSHL FUEL FREE ETF	Delega	3000001	AGOSTINI ANTONIO	1.410
413	1172	SPDR S-P INTERNATIONAL FINANCIAL SECTOR ETF	Delega	3000001	AGOSTINI ANTONIO	1.136
414	1172	SPDR S-P WORLD EX AUSTRALIA FUND	Delega	3000001	AGOSTINI ANTONIO	2.205
415	1172	SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF	Delega	3000001	AGOSTINI ANTONIO	235
1083	1172	SRP PANAGORA	Delega	3000001	AGOSTINI ANTONIO	311.534
416	1172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	3000001	AGOSTINI ANTONIO	864.362
417	1172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	3000001	AGOSTINI ANTONIO	429.956
418	1172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	3000001	AGOSTINI ANTONIO	593.689
419	1172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	3000001	AGOSTINI ANTONIO	897
420	1172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	3000001	AGOSTINI ANTONIO	30.724
421	1172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	3000001	AGOSTINI ANTONIO	126.201
422	1172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	3000001	AGOSTINI ANTONIO	42.427
423	1172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	3000001	AGOSTINI ANTONIO	30.579
424	1172	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	Delega	3000001	AGOSTINI ANTONIO	21.204
425	1172	SSGA GROSS ROLL UP LIMIT TRUST	Delega	3000001	AGOSTINI ANTONIO	16.134
426	1172	SSGA MSCI ACWI EX USA INDEX NON-LENDING DAILY TRUST	Delega	3000001	AGOSTINI ANTONIO	11.969
427	1172	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	3000001	AGOSTINI ANTONIO	48.200
428	1172	SSGA RUSSELL FD GL EX-US INDEX NONLENDING OP COMMON TRUST FUND	Delega	3000001	AGOSTINI ANTONIO	7.494
429	1172	SSGA SPDR ETFES EUROPE I PUBLIC LIMITED COMPANY	Delega	3000001	AGOSTINI ANTONIO	51.557
430	1172	SSGA SPDR ETFES EUROPE II PUBLIC LIMITED COMPANY	Delega	3000001	AGOSTINI ANTONIO	643
431	1172	SSGA SPDR ETFES EUROPE III PUBLIC LIMITED COMPANY	Delega	3000001	AGOSTINI ANTONIO	1.800
432	1172	SSGA SPDR ETFES EUROPE II PUBLIC LIMITED COMPANY	Delega	3000001	AGOSTINI ANTONIO	14.513
433	1172	SSGA SPDR ETFES EUROPE II PUBLIC LIMITED COMPANY	Delega	3000001	AGOSTINI ANTONIO	1.619
83	1172	ST BDFDS VD LANDROUW MANDAAT BLACKROCK	Delega	3000001	AGOSTINI ANTONIO	165.574
84	1172	ST. SPOORWEGPFD MANDAAT BLACKROCK	Delega	3000001	AGOSTINI ANTONIO	7.359
959	1172	STAR FUND	Delega	3000001	AGOSTINI ANTONIO	1.750.000
434	1172	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	Delega	3000001	AGOSTINI ANTONIO	12.628
435	1172	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	Delega	3000001	AGOSTINI ANTONIO	11.781
436	1172	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	3000001	AGOSTINI ANTONIO	20.557
437	1172	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	Delega	3000001	AGOSTINI ANTONIO	1.366
438	1172	STATE OF MINNESOTA	Delega	3000001	AGOSTINI ANTONIO	11.718
85	1172	STATE OF WISCONSIN INVESTMENT BOARD	Delega	3000001	AGOSTINI ANTONIO	8.867
86	1172	STATE OF WISCONSIN INVESTMENT BOARD	Delega	3000001	AGOSTINI ANTONIO	316.695
87	1172	STATE OF WISCONSIN INVESTMENT BOARD	Delega	3000001	AGOSTINI ANTONIO	52.323
439	1172	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	Delega	3000001	AGOSTINI ANTONIO	3.800
440	1172	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	Delega	3000001	AGOSTINI ANTONIO	2.204
441	1172	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	Delega	3000001	AGOSTINI ANTONIO	2.263
442	1172	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	3000001	AGOSTINI ANTONIO	2.296
443	1172	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	3000001	AGOSTINI ANTONIO	4.655
444	1172	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	3000001	AGOSTINI ANTONIO	3.021



1.5	1172	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	PG	Delega	3000001	AGOSTINI ANTONIO	5,978
1.6	1172	STATE STREET GLOBAL EQUITY EX US INDEX PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	17,483
1.7	1172	STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	PG	Delega	3000001	AGOSTINI ANTONIO	2,109
1.8	1172	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	85,106
1.9	1172	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	25,636
1.10	1172	STATE STREET IRELAND UNIT TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	984
1.11	1172	STATE STREET IRELAND UNIT TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	3,061
1.12	1172	STATES OF JERSEY COMMON INVESTMENT FUND	PG	Delega	3000001	AGOSTINI ANTONIO	3,190
1.13	1172	STG BEGRIFSTAKPFDS V H	PG	Delega	3000001	AGOSTINI ANTONIO	6,811
1.14	1172	STG BPC VD DETALHANDEL MND BLACKROCK MSC EMEA	PG	Delega	3000001	AGOSTINI ANTONIO	86,001
1.15	1172	STG PFDS ACHMEA MANDAAT BLACKROCK	PG	Delega	3000001	AGOSTINI ANTONIO	28,498
1.16	1172	STG PFDS AHOLD	PG	Delega	3000001	AGOSTINI ANTONIO	24,814
1.17	1172	STG PFDS V.D. GRAFISCHE	PG	Delega	3000001	AGOSTINI ANTONIO	173,318
1.18	1172	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	PG	Delega	3000001	AGOSTINI ANTONIO	9,128
1.19	1172	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	PG	Delega	3000001	AGOSTINI ANTONIO	20,233
1.20	1172	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	PG	Delega	3000001	AGOSTINI ANTONIO	4,579
1.21	1172	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	PG	Delega	3000001	AGOSTINI ANTONIO	12,076
1.22	1172	STICHTING DOUWE EGBERT'S PENSIOENFONDS	PG	Delega	3000001	AGOSTINI ANTONIO	4,104,971
1.23	1172	STICHTING HEINEKEN PENSIOENFONDS	PG	Delega	3000001	AGOSTINI ANTONIO	19,442
1.24	1172	STICHTING MN SERVICES AANDELENFONDS EUROPA.	PG	Delega	3000001	AGOSTINI ANTONIO	74,549
1.25	1172	STICHTING PENSIOENFONDS IBM NEDERLAND	PG	Delega	3000001	AGOSTINI ANTONIO	50,762
1.26	1172	STICHTING PENSIOENFONDS ING.	PG	Delega	3000001	AGOSTINI ANTONIO	27,632
1.27	1172	STICHTING PENSIOENFONDS METAAL	PG	Delega	3000001	AGOSTINI ANTONIO	208,509
1.28	1172	STICHTING PENSIOENFONDS METAAL EN T MIN SERVICES	PG	Delega	3000001	AGOSTINI ANTONIO	203,509
1.29	1172	STICHTING PENSIOENFONDS SAGITTARIUS	PG	Delega	3000001	AGOSTINI ANTONIO	17,229
1.30	1172	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	PG	Delega	3000001	AGOSTINI ANTONIO	107,709
1.31	1172	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	PG	Delega	3000001	AGOSTINI ANTONIO	82,510
1.32	1172	STICHTING PENSIOENFONDS VOOR HUISARTSEN	PG	Delega	3000001	AGOSTINI ANTONIO	39,371
1.33	1172	STICHTING PEGEM DEPOSITARY	PG	Delega	3000001	AGOSTINI ANTONIO	89,492
1.34	1172	STICHTING PHILIPS PENSIOENFONDS	PG	Delega	3000001	AGOSTINI ANTONIO	64,204
1.35	1172	STICHTING SHELL PENSIOENFONDS	PG	Delega	3000001	AGOSTINI ANTONIO	15,695
1.36	1172	STICHTING TRUST F AND C UNHEDGE	PG	Delega	3000001	AGOSTINI ANTONIO	107,624
1.37	1172	STICHTING TRUST F AND C UNHEDGE	PG	Delega	3000001	AGOSTINI ANTONIO	110
1.38	1172	STRABILI MARCO	Dip.	Proprio	0		
1.39	1172	SUBSIDIZED SCHOOLS F FUND NORTHERN	PG	Delega	3000001	AGOSTINI ANTONIO	11,590
1.40	1172	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	9,237
1.41	1172	SUNSLUPER SUPERANNUATION FUND	PG	Delega	3000001	AGOSTINI ANTONIO	1,112
1.42	1172	SWISS NATIONAL BANK	PG	Delega	3000001	AGOSTINI ANTONIO	2,006,477
1.43	1172	SYCOMORE FUND SICAV	PG	Delega	3000001	AGOSTINI ANTONIO	66,300
1.44	1172	T. ROWE PRICE INTERNATIONAL EQUITY INDEX	PG	Delega	3000001	AGOSTINI ANTONIO	16,214
1.45	1172	T. ROWE PRICE INTERNATIONAL EQUITY INDEX	PG	Delega	3000001	AGOSTINI ANTONIO	6,324
1.46	1172	TANGERINE BALANCED GROWTH PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	1,169
1.47	1172	TANGERINE BALANCED INCOME PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	6,923
1.48	1172	TANGERINE BALANCED PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	4,608
1.49	1172	TANGERINE EQUITY GROWTH PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	5,564
1.50	1172	TANGERINE INTERNATIONAL EQUITY PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	6,000
1.51	1172	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	117,505
1.52	1172	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	PG	Delega	3000001	AGOSTINI ANTONIO	122,635
1.53	1172	TCORPIM INDEXED INT SHARE(LUNHEDGED) F	PG	Delega	3000001	AGOSTINI ANTONIO	3,708
1.54	1172	TCORPIM INTERNAT SHARES (LUNHEDGED) FU	PG	Delega	3000001	AGOSTINI ANTONIO	122,371
1.55	1172	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	7,742
1.56	1172	TEA BLACKROCK INC INTL	PG	Delega	3000001	AGOSTINI ANTONIO	2,800
1.57	1172	TEACHER RETIREMENT SYSTEM OF TEXAS	PG	Delega	3000001	AGOSTINI ANTONIO	67,907
1.58	1172	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	PG	Delega	3000001	AGOSTINI ANTONIO	201,128
1.59	1172	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	PG	Delega	3000001	AGOSTINI ANTONIO	491,415
1.60	1172	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	PG	Delega	3000001	AGOSTINI ANTONIO	5,371
1.61	1172	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	PG	Delega	3000001	AGOSTINI ANTONIO	7,701
1.62	1172	TGMF PANAGORA INTL EQ	PG	Delega	3000001	AGOSTINI ANTONIO	4,962
1.63	1172	THE ADV INNER C CORNERST AD.GL.PUB.EQ. F	PG	Delega	3000001	AGOSTINI ANTONIO	4,962
1.64	1172	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MMGM PTF	PG	Delega	3000001	AGOSTINI ANTONIO	7,701
1.65	1172	THE BARCLAYS BANK UK RETIREMENT FUND	PG	Delega	3000001	AGOSTINI ANTONIO	9,384
1.66	1172	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	PG	Delega	3000001	AGOSTINI ANTONIO	134,448
1.67	1172	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	PG	Delega	3000001	AGOSTINI ANTONIO	1,544
1.68	1172	THE MASTER TRUST BANK OF JAPAN	PG	Delega	3000001	AGOSTINI ANTONIO	11,648
1.69	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	Delega	3000001	AGOSTINI ANTONIO	59,963

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844	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	3000001	AGOSTINI ANTONIO	547.239
845	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	3000001	AGOSTINI ANTONIO	650.824
846	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	3000001	AGOSTINI ANTONIO	519.469
847	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	3000001	AGOSTINI ANTONIO	15.949
848	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	3000001	AGOSTINI ANTONIO	18.762
849	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	3000001	AGOSTINI ANTONIO	1.323
850	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	3000001	AGOSTINI ANTONIO	3.179
851	1172	THE MASTER TRUST BANK OF JAPAN LTD	PG	3000001	AGOSTINI ANTONIO	28.494
852	1172	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	PG	3000001	AGOSTINI ANTONIO	652.104
853	1172	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045792	PG	3000001	AGOSTINI ANTONIO	330.567
479	1172	THE MASTER TRUST BK OF JP LTD- HITACHI FOREIGN EQ INDEX MF	PG	3000001	AGOSTINI ANTONIO	11.616
953	1172	THE NOMURA TRUST AND BANKING CO LTD	PG	3000001	AGOSTINI ANTONIO	10.260
480	1172	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	PG	3000001	AGOSTINI ANTONIO	18.910
481	1172	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	PG	3000001	AGOSTINI ANTONIO	21.125
482	1172	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PG	3000001	AGOSTINI ANTONIO	34.635
483	1172	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PG	3000001	AGOSTINI ANTONIO	354.261
484	1172	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PG	3000001	AGOSTINI ANTONIO	42.725
485	1172	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PG	3000001	AGOSTINI ANTONIO	12.543
486	1172	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PG	3000001	AGOSTINI ANTONIO	965
487	1172	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PG	3000001	AGOSTINI ANTONIO	83.978
1088	1172	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	PG	3000001	AGOSTINI ANTONIO	85.998
488	1172	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	PG	3000001	AGOSTINI ANTONIO	13.709
489	1172	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	PG	3000001	AGOSTINI ANTONIO	3.357
490	1172	THE TRUSTEES OF THE BT PENSION SCHEME	PG	3000001	AGOSTINI ANTONIO	355.895
491	1172	THE TRUSTEES OF THE HENRY SMITH CHARITY	PG	3000001	AGOSTINI ANTONIO	16.625
492	1172	THE TRUSTEES OF IBM PENSION PLAN	PG	3000001	AGOSTINI ANTONIO	13.268
493	1172	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	PG	3000001	AGOSTINI ANTONIO	160.023
494	1172	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	PG	3000001	AGOSTINI ANTONIO	6.881
495	1172	THRIFT SAVINGS PLAN	PG	3000001	AGOSTINI ANTONIO	1.422.607
496	1172	THRIVENT AGGRESSIVE ALLOCATION FUND	PG	3000001	AGOSTINI ANTONIO	4.280
497	1172	THRIVENT AGGRESSIVE ALLOCATION PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	4.747
498	1172	THRIVENT BALANCED INCOME PLUS FUND	PG	3000001	AGOSTINI ANTONIO	21.829
499	1172	THRIVENT BALANCED INCOME PLUS PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	24.728
500	1172	THRIVENT DIVERSIFIED INCOME PLUS FUND	PG	3000001	AGOSTINI ANTONIO	30.062
501	1172	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	22.489
502	1172	THRIVENT GROWTH AND INCOME PLUS FUND	PG	3000001	AGOSTINI ANTONIO	7.264
503	1172	THRIVENT GROWTH AND INCOME PLUS PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	8.062
504	1172	THRIVENT LARGE CAP STOCK FUND	PG	3000001	AGOSTINI ANTONIO	253.453
505	1172	THRIVENT LARGE CAP STOCK PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	123.124
506	1172	THRIVENT MODERATE ALLOCATION FUND	PG	3000001	AGOSTINI ANTONIO	7.747
507	1172	THRIVENT MODERATE ALLOCATION PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	42.848
508	1172	THRIVENT MODERATELY AGGRESSIVE ALLOCATION FUND	PG	3000001	AGOSTINI ANTONIO	6.978
509	1172	THRIVENT MODERATELY AGGRESSIVE ALLOCATION PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	16.063
510	1172	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	PG	3000001	AGOSTINI ANTONIO	125.603
511	1172	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	PG	3000001	AGOSTINI ANTONIO	276.673
512	1172	THIA-CREF INTERNATIONAL EQUITY INDEX FUND	PG	3000001	AGOSTINI ANTONIO	407.205
854	1172	TOTAL GESTION FLEX PATRI	PG	3000001	AGOSTINI ANTONIO	18.299
513	1172	TOYOTA MOTOR PENSION FUND	PG	3000001	AGOSTINI ANTONIO	27.741
662	1172	TR & CUS SERV BK D.R. DEVELOPE	PG	3000001	AGOSTINI ANTONIO	5.464
514	1172	TRANSAMERICA AB DYNAMIC ALLOCATION VP	PG	3000001	AGOSTINI ANTONIO	3.200
855	1170	TRAVAIN FRANCO	Dip.	0		110
856	1172	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	PG	3000001	AGOSTINI ANTONIO	13.338
663	1172	TRUST AND CUST SERV BANK LT D.	PG	3000001	AGOSTINI ANTONIO	126.500
857	1172	TRUST AND CUSTODY SERVICES BANK LIMITED	PG	3000001	AGOSTINI ANTONIO	40.015
858	1172	TRUST AND CUSTODY SERVICES BANK LIMITED	PG	3000001	AGOSTINI ANTONIO	7.729
859	1172	TRUST AND CUSTODY SERVICES BANK LIMITED	PG	3000001	AGOSTINI ANTONIO	91.995
664	1172	TRUST CUST SERV BANK LTD RE DI	PG	3000001	AGOSTINI ANTONIO	304.201
860	1172	TRUST E CUSTODY SERVICES BANK LTD	PG	3000001	AGOSTINI ANTONIO	30.072
861	1172	TRUST E CUSTODY SERVICES BANK LTD	PG	3000001	AGOSTINI ANTONIO	30.072
862	1172	TRUST E CUSTODY SERVICES BANK LTD	PG	3000001	AGOSTINI ANTONIO	95.077
665	1172	TRUST ND CUST SERV BANK LT D.R	PG	3000001	AGOSTINI ANTONIO	56.11
515	1172	TRUST-CUSTODY SERVICES BANK LTD ATF FOREIGN ST TWIN ACT MOTH F	PG	3000001	AGOSTINI ANTONIO	13.22
1089	1172	TTF PANAGORA DIVN INTL EQ	PG	3000001	AGOSTINI ANTONIO	53.7

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5.16	1172	UAW RETIRE MEDICAL BENEFITS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	26.740
5.17	1172	UAW RETIRE MEDICAL BENEFITS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	55.429
5.18	1172	UAW RETIRE MEDICAL BENEFITS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	54.142
5.19	1172	UAW RETIRE MEDICAL BENEFITS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	25.005
5.20	1172	UAW RETIRE MEDICAL BENEFITS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	39.651
5.21	1172	UAW RETIRE MEDICAL BENEFITS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	36.637
5.22	1172	UAW RETIRE MEDICAL BENEFITS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	22.026
5.23	1172	UAW RETIRE MEDICAL BENEFITS TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	40.117
5.24	1172	UBS (RU) ETF PLC	PG	Delega	3000001	AGOSTINI ANTONIO	2.132
5.25	1172	UBS (US) GROUP TRUST	PG	Delega	3000001	AGOSTINI ANTONIO	20.106
5.26	1172	UBS ASSET MANAGEMENT LIFE LTD	PG	Delega	3000001	AGOSTINI ANTONIO	5.739
5.27	1172	UBS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	389.635
5.28	1172	UBS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	17.414
5.29	1172	UBS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	24.584
5.30	1172	UBS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	31.910
5.31	1172	UBS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	6.558
5.32	1172	UBS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	55.012
5.33	1172	UBS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	120.861
5.34	1172	UBS ETF	PG	Delega	3000001	AGOSTINI ANTONIO	12.985
5.35	1172	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	PG	Delega	3000001	AGOSTINI ANTONIO	6.373
5.36	1172	UBS FUND MANAGEMENT (SWITZERLAND) AG	PG	Delega	3000001	AGOSTINI ANTONIO	209.782
5.37	1172	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	PG	Delega	3000001	AGOSTINI ANTONIO	102.916
5.38	1172	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	PG	Delega	3000001	AGOSTINI ANTONIO	36.265
5.39	1172	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	PG	Delega	3000001	AGOSTINI ANTONIO	6.089
5.40	1172	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	PG	Delega	3000001	AGOSTINI ANTONIO	8.685
5.41	1172	UBS IQ MSCI EUROPE ETHICAL ETF	PG	Delega	3000001	AGOSTINI ANTONIO	364
5.42	1172	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	PG	Delega	3000001	AGOSTINI ANTONIO	427
5.43	1172	UBS MSCI WORLD MINIMUM VOLATILITY INDEX	PG	Delega	3000001	AGOSTINI ANTONIO	109.237
5.44	1172	UBS MSCI WORLD MINIMUM VOLATILITY INDEX	PG	Delega	3000001	AGOSTINI ANTONIO	7.471
5.45	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	6.728
5.46	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	33.497
5.47	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	53.453
5.48	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	9.404
5.49	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	74.386
5.50	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	21.187
5.51	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	65.420
5.52	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	11.561
5.53	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	51.328
5.54	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	3.706
5.55	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	5.860
5.56	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	1.869
5.57	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	76.422
5.58	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	4.618
5.59	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	37.674
5.60	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	62.191
5.61	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	855
5.62	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	209.782
5.63	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	827.598
5.64	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	2,077.598
5.65	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	808.119
5.66	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	27.573
5.67	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	660.411
5.68	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	5.156
5.69	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	4.720
5.70	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	865
5.71	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	13.659
5.72	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	49.007
5.73	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	33.075
5.74	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	1.146
5.75	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	10.772
5.76	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	21.780
5.77	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	577
5.78	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	2.482
5.79	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	6.254
5.80	1172	UBS MSCI WORLD FD	PG	Delega	3000001	AGOSTINI ANTONIO	122.461



885	1172 VANGUARD INTERNATIONAL SHARE INDEX FUND	PG	3000001 AGOSTINI ANTONIO	5.704
1098	1172 VANGUARD INTL HIGH DIV YLD INDEX FD	PG	3000001 AGOSTINI ANTONIO	19.099
545	1172 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	PG	3000001 AGOSTINI ANTONIO	115.406
546	1172 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	PG	3000001 AGOSTINI ANTONIO	50.815
547	1172 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	PG	3000001 AGOSTINI ANTONIO	340
886	1172 VANGUARD INVESTMENT SERIES PLC	PG	3000001 AGOSTINI ANTONIO	394.599
887	1172 VANGUARD INVESTMENT SERIES PLC	PG	3000001 AGOSTINI ANTONIO	217.012
888	1172 VANGUARD INVESTMENT SERIES PLC	PG	3000001 AGOSTINI ANTONIO	2.565
889	1172 VANGUARD INVESTMENT SERIES PLC	PG	3000001 AGOSTINI ANTONIO	148.392
548	1172 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	PG	3000001 AGOSTINI ANTONIO	21.824
549	1172 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	PG	3000001 AGOSTINI ANTONIO	11.369
550	1172 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	PG	3000001 AGOSTINI ANTONIO	4.480
551	1172 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	PG	3000001 AGOSTINI ANTONIO	9.261
890	1172 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	PG	3000001 AGOSTINI ANTONIO	5.716.437
891	1172 VANGUARD TOTAL WORLD STOCK INDEX FUND	PG	3000001 AGOSTINI ANTONIO	92.715
892	1172 VARIABLE PORTFOLIO - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	PG	3000001 AGOSTINI ANTONIO	385.401
552	1172 VERDIPAPFONDET KLP AKSIEEUROPA INDEKS 1	PG	3000001 AGOSTINI ANTONIO	31.040
553	1172 VERDIPAPFONDET KLP AKSIEGLOBAL INDEKS 1	PG	3000001 AGOSTINI ANTONIO	50.429
1099	1172 VOYA INTERNATIONAL INDEX PORTFOLIO	PG	3000001 AGOSTINI ANTONIO	57.041
1100	1172 VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	PG	3000001 AGOSTINI ANTONIO	91.972
554	1172 WASHINGTON STATE INVESTMENT BOARD	PG	3000001 AGOSTINI ANTONIO	203.720
555	1172 WASHINGTON STATE INVESTMENT BOARD	PG	3000001 AGOSTINI ANTONIO	14.110
893	1172 WEL TC-NAMCFT-RISK FACT	PG	3000001 AGOSTINI ANTONIO	2.191
556	1172 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	PG	3000001 AGOSTINI ANTONIO	30.068
557	1172 WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND	PG	3000001 AGOSTINI ANTONIO	1.000.000
558	1172 WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	PG	3000001 AGOSTINI ANTONIO	28.020
894	1172 WEST MIDLANDS METROPOLITAN AUT PENS FD	PG	3000001 AGOSTINI ANTONIO	1
559	1172 WHEELS COMMON INVESTMENT FUND	PG	3000001 AGOSTINI ANTONIO	10.379
560	1172 WHEELS COMMON INVESTMENT FUND	PG	3000001 AGOSTINI ANTONIO	14.546
895	1172 WHOLESALE GLOBAL EQUITY INDEX FUND	PG	3000001 AGOSTINI ANTONIO	2.500
896	1172 WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	PG	3000001 AGOSTINI ANTONIO	4.788
97	1172 WINDWISE MSCI EAFE INDEX NON-LENDING; FUND FOR EXEMPT ORG.	PG	3000001 AGOSTINI ANTONIO	28.545
561	1172 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	PG	3000001 AGOSTINI ANTONIO	35.364
562	1172 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	PG	3000001 AGOSTINI ANTONIO	497
563	1172 WISDOMTREE EUROPE LOCAL RECOVERY FUND	PG	3000001 AGOSTINI ANTONIO	22.502
564	1172 WISDOMTREE GLOBAL HIGH DIVIDEND FUND	PG	3000001 AGOSTINI ANTONIO	1.231
565	1172 WISDOMTREE INTERNATIONAL EQUITY FUND	PG	3000001 AGOSTINI ANTONIO	3.726
566	1172 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	PG	3000001 AGOSTINI ANTONIO	46.564
567	1172 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	PG	3000001 AGOSTINI ANTONIO	94.003
568	1172 WORLD ALPHA TILS NON-LENDABLE FUND B	PG	3000001 AGOSTINI ANTONIO	7.734
569	1172 WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	PG	3000001 AGOSTINI ANTONIO	783
570	1172 WSPF INTERNATIONAL EQUITIES TRUST	PG	3000001 AGOSTINI ANTONIO	12.993
897	1172 WYOMING RETIREMENT SYSTEM	PG	3000001 AGOSTINI ANTONIO	11.800
571		PG		12.519



F.TI: LOISA TODINI  
SALVATORE TARICONDA,  
NSTAIC

